

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 57 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were of Demand | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|----------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138XKBZ6 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,444,100.00 | 79.19% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$379,400.00 | 20.81% | 0 | \$0.00 |
| Total | | | 8 | \$1,823,500.00 | 100% | 0 | \$0.00 |
| 3138XKCA0 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 17.06% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 35.56% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$555,675.00 | 47.38% | 0 | \$0.00 |
| Total | | | 6 | \$1,172,675.00 | 100% | 0 | \$0.00 |
| 3138XKCB8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 9.44% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$893,200.00 | 73.32% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 17.24% | 0 | \$0.00 |
| Total | | | 7 | \$1,218,200.00 | 100% | 0 | \$0.00 |
| 3138XKCC6 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$396,000.00 | 14.32% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$329,223.48 | 11.91% | 0 | \$0.00 |
| | | FM MORTGAGE CORPORATION | 1 | \$131,591.70 | 4.76% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$132,500.00 | 4.79% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,344,104.77 | 48.6% | 0 | \$0.00 |
| | | HOME REBATE, INC. | 1 | \$352,500.00 | 12.75% | 0 | \$0.00 |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | \$79,500.00 | 2.87% | 0 | \$0.00 |
| Total | | | 12 | \$2,765,419.95 | 100% | 0 | \$0.00 |
| 3138XKCD4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,198.14 | 10.09% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,614,125.00 | 89.91% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,795,323.14 | 100% | 0 | \$0.00 |
| 3138XKCE2 | CITYWIDE HOME LOANS | | 1 | \$168,000.00 | 4.15% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$1,035,500.00 | 25.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$467,250.00 | 11.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 5 | \$1,096,336.30 | 27.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | | 1 | \$220,000.00 | 5.44% | 0 | \$0.00 |
| | OMNI-FUND, INC | | 1 | \$221,000.00 | 5.46% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | | 1 | \$195,000.00 | 4.82% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | | 1 | \$204,250.00 | 5.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$362,100.00 | 8.95% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | | 1 | \$75,000.00 | 1.87% | 0 | \$0.00 |
| Total | | | 17 | \$4,044,436.30 | 100% | 0 | \$0.00 |
| 3138XKCF9 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$650,000.00 | 37.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 2 | \$450,000.00 | 25.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$512,686.00 | 29.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$132,000.00 | 7.56% | 0 | \$0.00 |
| Total | | | 7 | \$1,744,686.00 | 100% | 0 | \$0.00 |
| 3138XKCG7 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$200,000.00 | 19.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$827,500.00 | 80.54% | 0 | \$0.00 |
| Total | | | 7 | \$1,027,500.00 | 100% | 0 | \$0.00 |
| 3138XKCH5 | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$242,400.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | | 1 | \$304,725.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$152,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | | 1 | \$271,800.00 | 1.59% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | | 1 | \$305,425.00 | 1.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | | 2 | \$771,369.10 | 4.5% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$182,154.30 | 1.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | | 2 | \$399,887.39 | 2.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | | 1 | \$279,000.00 | 1.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | | 3 | \$744,741.79 | 4.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVOLVE BANK & TRUST | 3 | \$613,793.76 | 3.58% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$979,150.00 | 5.71% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$505,000.00 | 2.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,578,105.00 | 32.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$543,950.00 | 3.17% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$500,180.00 | 2.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$650,200.00 | 3.79% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$244,000.00 | 1.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,136,977.89 | 6.63% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$399,000.00 | 2.33% | 0 | \$0.00 |
| | PATRIOT HOME FUNDING INC | 1 | \$228,000.00 | 1.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,225,325.00 | 7.15% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$252,800.00 | 1.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.94% | 0 | \$0.00 |
| Total | | 62 | \$17,139,984.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKCJ1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$318,750.00 | 9.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,928,950.00 | 84.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$205,200.00 | 5.94% | 0 | \$0.00 |
| Total | | 16 | \$3,452,900.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKCK8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$365,750.00 | 1.53% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,812.07 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$694,055.00 | 2.91% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$324,700.00 | 1.36% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$565,409.36 | 2.37% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$394,250.00 | 1.65% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$223,580.19 | 0.94% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$749,500.00 | 3.14% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$258,750.00 | 1.08% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$170,760.00 | 0.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 11 | \$2,639,360.31 | 11.06% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,532.26 | 0.89% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$802,000.00 | 3.36% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,162,375.00 | 9.06% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$628,250.00 | 2.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,458,980.00 | 14.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$329,539.00 | 1.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$134,400.00 | 0.56% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,127,866.42 | 8.92% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$63,650.00 | 0.27% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$137,750.00 | 0.58% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$123,500.00 | 0.52% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$128,250.00 | 0.54% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$234,000.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$329,000.00 | 1.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,252,902.45 | 5.25% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$375,000.00 | 1.57% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$506,773.34 | 2.12% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,178,492.92 | 4.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,407,027.79 | 5.9% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$523,457.77 | 2.2% | 0 | \$0.00 |
| Total | | 102 | \$23,863,423.88 | 100% | 0 | \$0.00 |
| 3138XKCL6 | | 1 | \$128,000.00 | 4.47% | 0 | \$0.00 |

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| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$837,350.00 | 29.23% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,672,390.00 | 58.38% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,962.00 | 7.92% | 0 | \$0.00 |
| Total | | | 13 | \$2,864,702.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKCM4 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,176,452.00 | 82.07% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$130,000.00 | 9.07% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$127,000.00 | 8.86% | 0 | \$0.00 |
| Total | | | 7 | \$1,433,452.00 | 100% | 0 | \$0.00 |
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| 3138XKCU6 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$412,000.00 | 37.4% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$689,500.00 | 62.6% | 0 | \$0.00 |
| Total | | | 3 | \$1,101,500.00 | 100% | 0 | \$0.00 |
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| 3138XKCV4 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$170,570.00 | 2.13% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 2.55% | 0 | \$0.00 |
| | | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 1.74% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$312,075.00 | 3.89% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$294,400.00 | 3.67% | 0 | \$0.00 |
| | | FIRST ACCESS MORTGAGE CORP. | 1 | \$345,000.00 | 4.3% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 1% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,099,600.00 | 13.7% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$112,800.00 | 1.41% | 0 | \$0.00 |
| | | GREEN CHOICE BANK, FSB | 1 | \$325,000.00 | 4.05% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,312,989.22 | 16.36% | 0 | \$0.00 |
| | | HARPETH MORTGAGE, LLC | 1 | \$243,500.00 | 3.03% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$328,000.00 | 4.09% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,824,000.00 | 22.73% | 0 | \$0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$161,000.00 | 2.01% | 0 | \$0.00 |

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| | TRISTAR FINANCE INC. | 1 | \$361,800.00 | 4.51% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$360,000.00 | 4.49% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$150,000.00 | 1.85% | 0 | \$0.00 |
| Total | | 31 | \$8,025,234.22 | 100% | 0 | \$0.00 |
| 3138XKCW2 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$767,675.00 | 11.1% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$264,000.00 | 3.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$4,864,436.00 | 70.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$179,500.00 | 2.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$189,000.00 | 2.73% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$416,000.00 | 6.01% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$238,000.00 | 3.44% | 0 | \$0.00 |
| Total | | 34 | \$6,918,611.00 | 100% | 0 | \$0.00 |
| 3138XKCX0 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$560,700.00 | 15.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,174,850.00 | 84.99% | 0 | \$0.00 |
| Total | | 18 | \$3,735,550.00 | 100% | 0 | \$0.00 |
| 3138XKCY8 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,096,387.58 | 92.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$85,800.00 | 7.26% | 0 | \$0.00 |
| Total | | 8 | \$1,182,187.58 | 100% | 0 | \$0.00 |
| 3138XKDL5 | FREEDOM MORTGAGE CORPORATION | 8 | \$2,327,753.00 | 78.32% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$230,087.23 | 7.74% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$414,103.31 | 13.94% | 0 | \$0.00 |
| Total | | 10 | \$2,971,943.54 | 100% | 0 | \$0.00 |
| 3138XKDM3 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$394,500.00 | 9.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,010,000.00 | 23.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,635,400.00 | 38.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$400,000.00 | 9.39% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$821,000.00 | 19.27% | 0 | \$0.00 |
| Total | | 12 | \$4,260,900.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XKDP6 | FREEDOM MORTGAGE CORPORATION | 2 | \$834,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$834,000.00 | 100% | 0 | \$0.00 |
| 3138XKDQ4 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$343,000.00 | 4.78% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$380,000.00 | 5.3% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,506,200.00 | 21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$3,837,100.00 | 53.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$187,000.00 | 2.61% | 0 | \$0.00 |
| | LANDMARK REAL ESTATE & FINANCIAL INC | 1 | \$585,000.00 | 8.16% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$333,000.00 | 4.64% | 0 | \$0.00 |
| Total | | 18 | \$7,171,300.00 | 100% | 0 | \$0.00 |
| 3138XKDR2 | A AND N MORTGAGE SERVICES, INC. | 1 | \$359,200.00 | 11.12% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$416,800.00 | 12.91% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 12.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,036,690.00 | 63.06% | 0 | \$0.00 |
| Total | | 10 | \$3,229,690.00 | 100% | 0 | \$0.00 |
| 3138XKHT4 | EMBRACE HOME LOANS, INC. | 4 | \$1,190,921.12 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,190,921.12 | 100% | 0 | \$0.00 |
| 3138XKHU1 | EMBRACE HOME LOANS, INC. | 4 | \$1,478,400.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,478,400.00 | 100% | 0 | \$0.00 |
| 3138XKHV9 | EMBRACE HOME LOANS, INC. | 4 | \$1,104,476.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,104,476.00 | 100% | 0 | \$0.00 |
| 3138XKJK1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$152,856.11 | 0.35% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$480,700.00 | 1.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$341,000.00 | 0.78% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$213,462.08 | 0.49% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$416,438.29 | 0.96% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,309,876.31 | 5.3% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$416,425.49 | 0.96% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$555,325.69 | 1.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CIBM BANK | 2 | \$201,896.28 | 0.46% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$277,600.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$458,400.00 | 1.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 2 | \$155,000.00 | 0.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$217,550.00 | 0.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$996,225.00 | 2.29% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 9 | \$2,366,024.50 | 5.43% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$255,580.39 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$1,164,256.30 | 2.67% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$272,144.55 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$183,746.50 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK (NE) | 2 | \$708,586.39 | 1.63% | 0 | \$0.00 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$228,634.56 | 0.52% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$321,420.03 | 0.74% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$273,060.00 | 0.63% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$403,193.74 | 0.92% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$337,805.96 | 0.77% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$208,525.00 | 0.48% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$139,811.42 | 0.32% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 2 | \$409,462.00 | 0.94% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$176,502.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 3 | \$537,045.49 | 1.23% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$182,602.00 | 0.42% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$330,000.00 | 0.76% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$416,425.49 | 0.96% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$199,225.14 | 0.46% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$624,657.44 | 1.43% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$649,858.09 | 1.49% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$217,956.01 | 0.5% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$244,211.60 | 0.56% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$244,588.09 | 0.56% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$355,480.00 | 0.82% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$299,595.89 | 0.69% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$179,550.00 | 0.41% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$157,200.00 | 0.36% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$126,775.09 | 0.29% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$267,200.00 | 0.61% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$247,658.32 | 0.57% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.27% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 84 | \$17,900,731.21 | 41.06% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$248,000.00 | 0.57% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$279,000.00 | 0.64% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$165,325.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$134,500.00 | 0.31% | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$107,954.38 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$387,200.24 | 0.89% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$175,513.27 | 0.4% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$226,950.00 | 0.52% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 190 | \$43,593,061.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKJL9 | A+ MORTGAGE SERVICES, INC | 1 | \$137,275.00 | 0.52% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 5 | \$983,518.84 | 3.7% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$315,000.00 | 1.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$854,964.95 | 3.22% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$102,375.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$325,650.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$133,307.07 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$247,608.08 | 0.93% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$510,000.00 | 1.92% | 0 | \$0.00 |

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| | ATLANTIC STEWARDSHIP BANK | 1 | \$369,000.00 | 1.39% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$313,405.00 | 1.18% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,344,221.65 | 8.83% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$247,188.61 | 0.93% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$191,700.00 | 0.72% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 3 | \$451,200.00 | 1.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$566,290.00 | 2.13% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | \$1,893,643.91 | 7.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,226.19 | 0.59% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$516,848.91 | 1.95% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$362,154.15 | 1.36% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$364,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$27,550.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$203,743.34 | 0.77% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$58,081.84 | 0.22% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$371,531.97 | 1.4% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$365,750.00 | 1.38% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.27% | 0 | \$0.00 |
| | HOME TRUST BANK | 2 | \$211,000.00 | 0.79% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$279,098.42 | 1.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$335,000.00 | 1.26% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$224,100.00 | 0.84% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$89,891.86 | 0.34% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$605,018.00 | 2.28% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$336,300.00 | 1.27% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$199,500.00 | 0.75% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$78,650.92 | 0.3% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,475.36 | 1.57% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$221,720.69 | 0.84% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$247,687.98 | 0.93% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$194,000.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$286,039.67 | 1.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$155,300.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$529,348.33 | 1.99% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$369,000.00 | 1.39% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$139,823.86 | 0.53% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$133,000.00 | 0.5% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING INC. | 1 | \$206,150.00 | 0.78% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$217,458.60 | 0.82% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$337,201.46 | 1.27% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$185,000.00 | 0.7% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$229,800.00 | 0.87% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$5,136,926.47 | 19.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$289,627.00 | 1.09% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$254,878.93 | 0.96% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$294,400.00 | 1.11% | 0 | \$0.00 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$137,000.00 | 0.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$237,405.00 | 0.89% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$178,380.39 | 0.67% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$123,400.00 | 0.46% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$178,974.54 | 0.68% | 0 | \$0.00 |
| Total | | 128 | \$26,552,491.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKJM7 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$51,723.00 | 4.69% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 3 | \$219,996.00 | 19.93% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$50,000.00 | 4.53% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$82,450.00 | 7.47% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$67,415.08 | 6.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$555,737.24 | 50.35% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$76,500.00 | 6.92% | 0 | \$0.00 |
| Total | | 16 | \$1,103,821.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKJN5 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$71,250.00 | 5.59% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$82,400.00 | 6.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$50,825.00 | 3.99% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$232,400.00 | 18.23% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$80,000.00 | 6.28% | 0 | \$0.00 |

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| | LIBERTY BANK | 1 | \$45,000.00 | 3.53% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$75,000.00 | 5.88% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$64,000.00 | 5.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,296.00 | 4.81% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$119,332.00 | 9.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$324,495.00 | 25.46% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$23,695.40 | 1.86% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$45,000.00 | 3.53% | 0 | \$0.00 |
| Total | | 20 | \$1,274,693.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKJP0 | AMERICA'S CHOICE MORTGAGE | 1 | \$322,732.00 | 13.87% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$417,000.00 | 17.93% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$266,700.00 | 11.47% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$291,564.00 | 12.54% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$224,000.00 | 9.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$241,151.90 | 10.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$562,850.00 | 24.19% | 0 | \$0.00 |
| Total | | 8 | \$2,325,997.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKJQ8 | BOKF, NA DBA BANK OF ARIZONA | 2 | \$319,623.86 | 34.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$188,600.00 | 20.38% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 45.07% | 0 | \$0.00 |
| Total | | 4 | \$925,223.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKL93 | CORNERSTONE HOME LENDING, INC. | 3 | \$1,037,003.29 | 70.76% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$428,546.80 | 29.24% | 0 | \$0.00 |
| Total | | 5 | \$1,465,550.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKLM4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$601,237.73 | 17.21% | 0 | \$0.00 |
| | CMC HOME LENDING | 4 | \$870,230.43 | 24.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,810,372.80 | 51.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$211,042.99 | 6.05% | 0 | \$0.00 |
| Total | | 14 | \$3,492,883.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKLN2 | CORNERSTONE HOME LENDING, INC. | 5 | \$1,223,675.68 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,223,675.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKLP7 | CORNERSTONE HOME LENDING, INC. | 8 | \$2,342,191.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,342,191.27 | 100% | 0 | \$0.00 |

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| 3138XKLQ5 | CORNERSTONE HOME LENDING, INC. | 9 | \$2,215,261.94 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,215,261.94 | 100% | 0 | \$0.00 |
| 3138XKLR3 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,313,228.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,313,228.00 | 100% | 0 | \$0.00 |
| 3138XKLS1 | ASCENT HOME LENDING, LLC | 1 | \$204,700.00 | 4% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$163,255.00 | 3.19% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$373,826.25 | 7.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,174,806.95 | 42.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$265,068.00 | 5.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,934,323.70 | 37.81% | 0 | \$0.00 |
| Total | | 19 | \$5,115,979.90 | 100% | 0 | \$0.00 |
| 3138XKLT9 | ASCENT HOME LENDING, LLC | 1 | \$272,000.00 | 5.68% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$642,855.23 | 13.42% | 0 | \$0.00 |
| | CMC HOME LENDING | 3 | \$674,018.02 | 14.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$2,991,517.88 | 62.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$210,370.00 | 4.39% | 0 | \$0.00 |
| Total | | 20 | \$4,790,761.13 | 100% | 0 | \$0.00 |
| 3138XKM27 | FIRST NATIONAL BANK OF OMAHA | 26 | \$4,816,286.87 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,816,286.87 | 100% | 0 | \$0.00 |
| 3138XKM35 | FIRST NATIONAL BANK OF OMAHA | 59 | \$9,263,073.24 | 100% | 0 | \$0.00 |
| Total | | 59 | \$9,263,073.24 | 100% | 0 | \$0.00 |
| 3138XKM43 | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,523,015.07 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,523,015.07 | 100% | 0 | \$0.00 |
| 3138XKM50 | FIRST NATIONAL BANK OF OMAHA | 4 | \$762,388.75 | 100% | 0 | \$0.00 |
| Total | | 4 | \$762,388.75 | 100% | 0 | \$0.00 |
| 3138XKMA9 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,727,077.46 | 31.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 12 | \$2,894,037.74 | 52.04% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 4 | \$940,189.89 | 16.9% | 0 | \$0.00 |
| Total | | 23 | \$5,561,305.09 | 100% | 0 | \$0.00 |
| 3138XKMB7 | ALLIANCE BANK | 1 | \$77,395.24 | 6.78% | 0 | \$0.00 |

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| | CITIZENS BANK OF LAS CRUCES | 1 | \$81,235.08 | 7.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$831,665.02 | 72.82% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$73,011.19 | 6.39% | 0 | \$0.00 |
| | POINT BANK | 1 | \$78,700.86 | 6.9% | 0 | \$0.00 |
| Total | | 15 | \$1,142,007.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKMC5 | CITIZENS NATL HENDERSON | 1 | \$127,422.69 | 12.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$670,985.93 | 63.65% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$112,540.65 | 10.68% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$143,182.28 | 13.58% | 0 | \$0.00 |
| Total | | 10 | \$1,054,131.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKMD3 | CORNERSTONE HOME LENDING, INC. | 4 | \$829,932.53 | 79.46% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$214,505.70 | 20.54% | 0 | \$0.00 |
| Total | | 5 | \$1,044,438.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKME1 | CORNERSTONE HOME LENDING, INC. | 5 | \$1,517,336.48 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,517,336.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKMF8 | BANK OF SAN ANGELO | 1 | \$88,138.78 | 8.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$487,800.00 | 44.81% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$101,868.71 | 9.36% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 4 | \$410,870.36 | 37.73% | 0 | \$0.00 |
| Total | | 11 | \$1,088,677.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKMG6 | CORNERSTONE HOME LENDING, INC. | 13 | \$1,041,394.05 | 91.24% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 8.76% | 0 | \$0.00 |
| Total | | 14 | \$1,141,394.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKMH4 | ASCENT HOME LENDING, LLC | 1 | \$155,000.00 | 6.14% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$200,000.00 | 7.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,776,280.14 | 70.41% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$391,635.10 | 15.52% | 0 | \$0.00 |
| Total | | 15 | \$2,522,915.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKMJ0 | CMC HOME LENDING | 1 | \$327,176.00 | 5.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$4,049,901.91 | 63.23% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,090,457.26 | 17.03% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 3 | \$937,146.87 | 14.63% | 0 | \$0.00 |
| Total | | 21 | \$6,404,682.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKMK7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | CMC HOME LENDING | 2 | \$509,246.08 | 4.17% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 50 | \$11,076,762.04 | 90.62% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$461,945.00 | 3.78% | 0 | \$0.00 |
| Total | | | 55 | \$12,222,953.12 | 100% | 0 | \$0.00 |
| 3138XKML5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$174,400.00 | 3.3% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$219,000.00 | 4.15% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$3,274,631.27 | 62.04% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,110,226.00 | 21.04% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$499,600.00 | 9.47% | 0 | \$0.00 |
| Total | | | 22 | \$5,277,857.27 | 100% | 0 | \$0.00 |
| 3138XKMM3 | | CORNERSTONE HOME LENDING, INC. | 14 | \$1,162,581.02 | 94.31% | 0 | \$0.00 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$70,124.48 | 5.69% | 0 | \$0.00 |
| Total | | | 15 | \$1,232,705.50 | 100% | 0 | \$0.00 |
| 3138XKMQ4 | | CORNERSTONE HOME LENDING, INC. | 2 | \$659,200.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$659,200.00 | 100% | 0 | \$0.00 |
| 3138XKMY7 | | WEICHERT FINANCIAL SERVICES | 19 | \$7,000,081.34 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$7,000,081.34 | 100% | 0 | \$0.00 |
| 3138XKMZ4 | | WEICHERT FINANCIAL SERVICES | 27 | \$8,000,482.36 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$8,000,482.36 | 100% | 0 | \$0.00 |
| 3138XKPL2 | | WEBSTER BANK, N.A. | 5 | \$1,091,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,091,000.00 | 100% | 0 | \$0.00 |
| 3138XKPM0 | | WEBSTER BANK, N.A. | 8 | \$1,032,400.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,032,400.00 | 100% | 0 | \$0.00 |
| 3138XKPN8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,149,481.53 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,149,481.53 | 100% | 0 | \$0.00 |
| 3138XKPP3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$1,960,637.64 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$1,960,637.64 | 100% | 0 | \$0.00 |
| 3138XKPS7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,703,533.36 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,703,533.36 | 100% | 0 | \$0.00 |
| 3138XKPT5 | | | 13 | \$1,248,671.98 | 100% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 13 | \$1,248,671.98 | 100% | 0 | \$0.00 |
| 3138XKQ23 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$105,625.85 | 3.4% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$92,032.92 | 2.96% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$98,103.95 | 3.16% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$101,751.92 | 3.27% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 23 | \$2,195,692.39 | 70.67% | 0 | \$0.00 |
| | | NOLA LENDING GROUP, LLC | 1 | \$103,755.28 | 3.34% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$107,870.23 | 3.47% | 0 | \$0.00 |
| | | WALLICK & VOLK INC | 1 | \$105,660.65 | 3.4% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,877.86 | 3.5% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$87,802.36 | 2.83% | 0 | \$0.00 |
| Total | | | 32 | \$3,107,173.41 | 100% | 0 | \$0.00 |
| 3138XKQ31 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$155,233.86 | 13.95% | 0 | \$0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,631.55 | 13.72% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$804,554.22 | 72.33% | 0 | \$0.00 |
| Total | | | 7 | \$1,112,419.63 | 100% | 0 | \$0.00 |
| 3138XKQ49 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,388,970.14 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,388,970.14 | 100% | 0 | \$0.00 |
| 3138XKQ56 | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,229,874.61 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,229,874.61 | 100% | 0 | \$0.00 |
| 3138XKQ64 | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,611,443.99 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,611,443.99 | 100% | 0 | \$0.00 |
| 3138XKQ72 | | JPMORGAN CHASE BANK, N.A. | 22 | \$3,101,999.45 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,101,999.45 | 100% | 0 | \$0.00 |
| 3138XKQ80 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,198,665.79 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,198,665.79 | 100% | 0 | \$0.00 |
| 3138XKQ98 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,715,430.59 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,715,430.59 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XKQW7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$277,174.21 | 6.73% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$301,289.37 | 7.32% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$399,000.00 | 9.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$337,204.65 | 8.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,146,499.00 | 27.85% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$206,756.97 | 5.02% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$216,745.23 | 5.27% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$451,990.30 | 10.98% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$183,216.64 | 4.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$201,750.00 | 4.9% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$194,771.06 | 4.73% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,765.20 | 4.87% | 0 | \$0.00 |
| Total | | 16 | \$4,116,162.63 | 100% | 0 | \$0.00 |
| 3138XKQX5 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$67,406.12 | 1.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$77,241.94 | 1.66% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$77,801.99 | 1.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$84,350.00 | 1.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$75,207.42 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,793.65 | 1.71% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,924.51 | 1.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$63,921.31 | 1.37% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$77,500.11 | 1.66% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$79,798.30 | 1.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$3,643,360.13 | 78.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$76,703.37 | 1.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$72,109.16 | 1.55% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$67,600.00 | 1.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., | 1 | \$59,075.59 | 1.26% | 0 | \$0.00 |
| Total | | 67 | \$4,661,793.60 | 100% | 0 | \$0.00 |
| 3138XKQY3 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$79,187.06 | 1.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | JPMORGAN CHASE BANK, N.A. | 67 | \$4,238,044.93 | 98.17% | 1 | \$44,010.65 |
| Total | | 68 | \$4,317,231.99 | 100% | 1 | \$44,010.65 |
| 3138XKQZ0 | UNION MORTGAGE GROUP, INC. | 1 | \$109,709.76 | 1.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$106,110.09 | 0.98% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP, | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$109,861.61 | 1.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,645.84 | 0.92% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$107,115.06 | 0.99% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$105,996.82 | 0.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$106,001.50 | 0.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$197,987.20 | 1.82% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$107,857.78 | 0.99% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$97,477.20 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$105,836.31 | 0.98% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$85,095.24 | 0.78% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$101,472.18 | 0.94% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$86,141.49 | 0.79% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$203,665.09 | 1.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 77 | \$7,469,222.44 | 68.84% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,851.72 | 0.97% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$89,884.15 | 0.83% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$89,884.15 | 0.83% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$88,388.65 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$86,141.49 | 0.79% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$105,763.69 | 0.97% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$102,728.21 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$276,179.71 | 2.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$206,117.24 | 1.9% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,483.38 | 0.97% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,528.64 | 0.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$88,089.03 | 0.81% | 0 | \$0.00 |
| Total | | 111 | \$10,850,235.67 | 100% | 0 | \$0.00 |
| 3138XKR22 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,375,804.44 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,375,804.44 | 100% | 0 | \$0.00 |
| 3138XKR30 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,285,226.63 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,285,226.63 | 100% | 0 | \$0.00 |
| 3138XKR48 | JPMORGAN CHASE BANK, N.A. | 60 | \$9,690,718.94 | 100% | 0 | \$0.00 |
| Total | | 60 | \$9,690,718.94 | 100% | 0 | \$0.00 |
| 3138XKR55 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,875,616.10 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,875,616.10 | 100% | 0 | \$0.00 |
| 3138XKR63 | JPMORGAN CHASE BANK, N.A. | 29 | \$5,501,939.67 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,501,939.67 | 100% | 0 | \$0.00 |
| 3138XKR71 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$990,778.83 | 78.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$277,633.25 | 21.89% | 0 | \$0.00 |
| Total | | 6 | \$1,268,412.08 | 100% | 0 | \$0.00 |
| 3138XKR89 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.64% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$187,210.05 | 0.29% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$242,119.01 | 0.37% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$336,335.98 | 0.52% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,054.21 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$554,461.19 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$358,130.82 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,439.64 | 0.64% | 0 | \$0.00 |
| | AMERICAS MORTGAGE LLC | 1 | \$322,654.85 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$356,288.34 | 0.55% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$339,531.57 | 0.52% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$213,305.72 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$295,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$474,803.71 | 0.73% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$213,455.51 | 0.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$231,872.49 | 0.36% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$158,980.66 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$291,579.28 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,238.77 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$409,447.72 | 0.63% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$250,342.62 | 0.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$157,050.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$339,520.94 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$288,601.83 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$781,667.70 | 1.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., | 1 | \$351,250.47 | 0.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$416,438.29 | 0.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$369,989.55 | 0.57% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$412,373.07 | 0.64% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$177,973.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,570.15 | 0.48% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$241,866.31 | 0.37% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$249,655.57 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$124,298.51 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.47 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,782.31 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$338,711.28 | 0.52% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$675,297.16 | 1.04% | 0 | \$0.00 |
| | | 3 | \$1,118,845.39 | 1.72% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$271,625.25 | 0.42% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$112,273.55 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$207,963.08 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$199,718.20 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$801,755.16 | 1.23% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$249,823.91 | 0.38% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$325,900.37 | 0.5% | 0 | \$0.00 |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$207,633.54 | 0.32% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$220,495.80 | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$209,710.68 | 0.32% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$350,527.20 | 0.54% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 82 | \$22,977,305.80 | 35.39% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.64% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$174,864.14 | 0.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$153,750.00 | 0.24% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$169,765.78 | 0.26% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$374,471.62 | 0.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,190.31 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$157,187.98 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$173,367.38 | 0.27% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,367.88 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$280,540.78 | 0.43% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$165,371.85 | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$365,506.99 | 0.56% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 1 | \$174,274.14 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$274,621.13 | 0.42% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 6 | \$1,626,163.61 | 2.5% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$515,002.81 | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$407,568.36 | 0.63% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MSA MORTGAGE, LLC | 1 | \$291,588.57 | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$672,093.45 | 1.04% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$247,658.32 | 0.38% | 0 | \$0.00 |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$172,407.45 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$796,925.08 | 1.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 0.64% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$766,553.76 | 1.18% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$131,627.38 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$272,415.63 | 0.42% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$694,689.86 | 1.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$229,365.12 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,413.54 | 0.76% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$515,096.29 | 0.79% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$411,445.02 | 0.63% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$609,866.25 | 0.94% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$271,633.61 | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$349,506.85 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,690,399.80 | 2.6% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$759,962.12 | 1.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,683.12 | 0.35% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$447,375.74 | 0.69% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$346,937.16 | 0.53% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$309,572.91 | 0.48% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$251,652.81 | 0.39% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$368,997.33 | 0.57% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$271,249.18 | 0.42% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$138,812.76 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,412.45 | 0.64% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$324,552.24 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$143,801.61 | 0.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 2 | \$472,013.33 | 0.73% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$190,537.13 | 0.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$329,109.34 | 0.51% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT | 1 | \$199,718.20 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,547,046.75 | 2.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,690.02 | 0.35% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$399,461.19 | 0.62% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$296,581.53 | 0.46% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$627,791.66 | 0.97% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$298,846.91 | 0.46% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,777.74 | 0.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,918.01 | 0.22% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$269,254.70 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$510,932.08 | 0.79% | 0 | \$0.00 |
| | Unavailable | 1 | \$140,074.67 | 0.27% | 0 | \$0.00 |
| Total | | 238 | \$64,932,116.34 | 100% | 0 | \$0.00 |
| 3138XKR97 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$251,682.95 | 0.25% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$166,045.58 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$228,462.20 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$285,539.89 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,603.32 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$215,634.53 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$574,184.38 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION. | 1 | \$167,766.15 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$484,389.80 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 5 | \$1,067,180.32 | 1.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING | 1 | \$494,377.23 | 0.5% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 2 | \$470,235.71 | 0.47% | 1 | \$282,876.40 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$111,220.19 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,122.17 | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,949.55 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$254,679.18 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$358,743.09 | 0.36% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$179,317.89 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$262,033.48 | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,612.34 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$262,162.32 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$158,645.52 | 0.16% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$408,223.84 | 0.41% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$190,754.14 | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$155,050.16 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,566.71 | 0.39% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 5 | \$1,299,645.91 | 1.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$311,206.79 | 0.31% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$326,508.02 | 0.33% | 0 | \$0.00 |
| EMC HOLDINGS LLC. | 1 | \$294,433.22 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$414,167.23 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$523,683.44 | 0.53% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$249,061.25 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,117.29 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 2 | \$360,141.34 | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$826,958.25 | 0.83% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,558.40 | 0.35% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------------|
| FIRST HOPE MORTGAGES, INC | 1 | \$267,662.82 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$85,442.36 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,281.28 | 0.64% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,474.58 | 0.4% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$388,798.88 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$163,377.49 | 0.16% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$322,322.09 | 0.32% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$328,954.25 | 0.33% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$326,569.38 | 0.33% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$338,563.63 | 0.34% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$156,198.68 | 0.16% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$429,459.00 | 0.43% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$399,485.11 | 0.4% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$246,380.68 | 0.25% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$247,362.08 | 0.25% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 270 | \$63,587,353.88 | 64% | 1 | \$397,875.81 |
| KWIK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$321,668.14 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$251,349.99 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$278,796.08 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$235,696.21 | 0.24% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$151,309.15 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$268,254.30 | 0.27% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$240,882.38 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$168,314.72 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$261,345.78 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$223,051.56 | 0.22% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,069.63 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$335,337.16 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$399,945.63 | 0.4% | 0 | \$0.00 |

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| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$850,951.84 | 0.86% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$227,598.65 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$94,847.39 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$283,283.96 | 0.29% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 2 | \$676,150.74 | 0.68% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$188,250.53 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,538.68 | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$329,883.26 | 0.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,789.74 | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$199,242.14 | 0.2% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$278,579.57 | 0.28% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$167,348.75 | 0.17% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$158,397.48 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$567,629.01 | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$950,774.57 | 0.96% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$684,108.56 | 0.69% | 0 | \$0.00 |
| RPM MORTGAGE, INC., | 1 | \$184,572.77 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$356,061.65 | 0.36% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$191,272.44 | 0.19% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$474,378.15 | 0.48% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$106,933.84 | 0.11% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$165,681.53 | 0.17% | 0 | \$0.00 |
| SCBT | 1 | \$105,607.41 | 0.11% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$399,473.26 | 0.4% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$283,143.32 | 0.28% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$189,263.43 | 0.19% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$366,078.32 | 0.37% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$275,345.11 | 0.28% | 0 | \$0.00 |
| | 1 | \$163,367.79 | 0.16% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC. | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$642,497.39 | 0.65% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$362,651.83 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,287.59 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,671.75 | 0.26% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,539.20 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$234,473.52 | 0.24% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$135,074.35 | 0.14% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$215,715.56 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$221,308.19 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$163,816.61 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$415,868.13 | 0.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,536.31 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$391,147.78 | 0.39% | 0 | \$0.00 |
| Total | | 416 | \$99,359,276.90 | 100% | 2 | \$680,752.21 |
| 3138XKRA4 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,152,872.19 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,152,872.19 | 100% | 0 | \$0.00 |
| 3138XKRB2 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,096,278.20 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,096,278.20 | 100% | 0 | \$0.00 |
| 3138XKRC0 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,491,595.19 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,491,595.19 | 100% | 0 | \$0.00 |
| 3138XKRD8 | JPMORGAN CHASE BANK, N.A. | 21 | \$2,022,094.71 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,022,094.71 | 100% | 0 | \$0.00 |
| 3138XKRE6 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,464,882.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,464,882.00 | 100% | 0 | \$0.00 |
| 3138XKRF3 | JPMORGAN CHASE BANK, N.A. | 26 | \$3,293,462.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,293,462.00 | 100% | 0 | \$0.00 |
| 3138XKRG1 | JPMORGAN CHASE BANK, N.A. | 72 | \$9,181,075.37 | 100% | 0 | \$0.00 |
| Total | | 72 | \$9,181,075.37 | 100% | 0 | \$0.00 |

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| 3138XKRH9 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,994,302.11 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,994,302.11 | 100% | 0 | \$0.00 |
| 3138XKRJ5 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,876,791.73 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,876,791.73 | 100% | 0 | \$0.00 |
| 3138XKRK2 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,544,331.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,544,331.00 | 100% | 0 | \$0.00 |
| 3138XKRL0 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,190,051.25 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,190,051.25 | 100% | 0 | \$0.00 |
| 3138XKRM8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,104,416.31 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,104,416.31 | 100% | 0 | \$0.00 |
| 3138XKRN6 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,201,116.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,201,116.00 | 100% | 0 | \$0.00 |
| 3138XKRP1 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,608,645.91 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,608,645.91 | 100% | 0 | \$0.00 |
| 3138XKRQ9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,594.06 | 3.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,161,158.56 | 93.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$71,063.80 | 3.08% | 0 | \$0.00 |
| Total | | 31 | \$2,310,816.42 | 100% | 0 | \$0.00 |
| 3138XKRR7 | JPMORGAN CHASE BANK, N.A. | 101 | \$6,870,084.85 | 100% | 0 | \$0.00 |
| Total | | 101 | \$6,870,084.85 | 100% | 0 | \$0.00 |
| 3138XKRS5 | COBALT MORTGAGE, INC | 1 | \$101,725.79 | 2.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$3,339,734.46 | 97.04% | 0 | \$0.00 |
| Total | | 36 | \$3,441,460.25 | 100% | 0 | \$0.00 |
| 3138XKRT3 | JPMORGAN CHASE BANK, N.A. | 77 | \$7,499,873.95 | 100% | 0 | \$0.00 |
| Total | | 77 | \$7,499,873.95 | 100% | 0 | \$0.00 |
| 3138XKRU0 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,448,664.59 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,448,664.59 | 100% | 0 | \$0.00 |
| 3138XKRV8 | DISCOVER HOME LOANS INC | 1 | \$187,715.10 | 1.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$9,428,896.07 | 98.05% | 0 | \$0.00 |
| Total | | 41 | \$9,616,611.17 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XKRW6 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,454,276.77 | 94.29% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$269,742.15 | 5.71% | 0 | \$0.00 |
| Total | | 20 | \$4,724,018.92 | 100% | 0 | \$0.00 |
| 3138XKRX4 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,931,344.86 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,931,344.86 | 100% | 0 | \$0.00 |
| 3138XKRY2 | JPMORGAN CHASE BANK, N.A. | 29 | \$4,343,583.29 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,343,583.29 | 100% | 0 | \$0.00 |
| 3138XKRZ9 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,488,225.43 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,488,225.43 | 100% | 0 | \$0.00 |
| 3138XKS21 | ALL HOME LENDING INC | 1 | \$281,267.76 | 2.92% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,143,374.63 | 11.89% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$207,092.72 | 2.15% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,831.00 | 2.92% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$428,650.00 | 4.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$308,647.80 | 3.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$253,887.71 | 2.64% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$260,000.00 | 2.7% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$214,360.88 | 2.23% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$851,244.04 | 8.85% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$298,678.26 | 3.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,637,761.55 | 17.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$318,590.14 | 3.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,687,170.53 | 17.54% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$347,228.77 | 3.61% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$198,235.48 | 2.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$185,000.00 | 1.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$298,691.42 | 3.11% | 0 | \$0.00 |
| Total | | 35 | \$9,617,712.69 | 100% | 0 | \$0.00 |
| 3138XKS39 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$423,562.98 | 0.76% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| AMERIPRO FUNDING, INC. | 2 | \$384,658.03 | 0.69% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$157,815.54 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$165,290.34 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$411,216.52 | 0.73% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$223,440.67 | 0.4% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$154,749.98 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$189,179.51 | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$312,684.48 | 0.56% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$238,984.28 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$557,747.41 | 1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$605,608.61 | 1.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$190,100.00 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$261,516.70 | 0.47% | 0 | \$0.00 |
| EQUITY NOW INC. | 1 | \$240,996.37 | 0.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$159,250.01 | 0.28% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$458,471.13 | 0.82% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$360,883.34 | 0.64% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 192 | \$45,301,747.52 | 80.92% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,440.64 | 0.67% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$195,908.87 | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$355,000.00 | 0.63% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$497,920.39 | 0.89% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,322.86 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,196.28 | 0.33% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.38% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$156,846.81 | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$174,465.99 | 0.31% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$393,311.34 | 0.7% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$469,487.60 | 0.84% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$203,065.67 | 0.36% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$398,307.14 | 0.71% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$277,650.32 | 0.5% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$158,033.44 | 0.28% | 0 | \$0.00 |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$149,247.29 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$405,181.49 | 0.73% | 0 | \$0.00 |
| Total | | 238 | \$55,983,289.55 | 100% | 0 | \$0.00 |
| 3138XKS47 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$232,000.00 | 1.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$302,764.68 | 1.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$192,705.63 | 0.99% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$158,723.78 | 0.81% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,610.83 | 3.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$204,632.08 | 1.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$357,099.06 | 1.83% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$216,661.47 | 1.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$172,972.14 | 0.89% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$294,797.19 | 1.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$15,429,793.07 | 79.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,804.08 | 0.76% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$225,703.87 | 1.16% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$158,356.82 | 0.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$413,707.73 | 2.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$231,555.23 | 1.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,182.48 | 0.84% | 0 | \$0.00 |
| Total | | 83 | \$19,493,070.14 | 100% | 0 | \$0.00 |
| 3138XKS54 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,197,151.92 | 79.83% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$147,911.86 | 9.86% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$154,647.61 | 10.31% | 0 | \$0.00 |
| Total | | 14 | \$1,499,711.39 | 100% | 0 | \$0.00 |
| 3138XKS62 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,000.00 | 13.78% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY | 1 | \$228,000.00 | 16.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$235,673.20 | 17.37% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$375,000.00 | 27.64% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$331,049.66 | 24.4% | 0 | \$0.00 |
| Total | | 5 | \$1,356,722.86 | 100% | 0 | \$0.00 |
| 3138XKS70 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 3.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$352,000.00 | 3.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$318,659.35 | 2.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$8,278,900.79 | 77.65% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$84,636.61 | 0.79% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.58% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.59% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 1.49% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$316,800.00 | 2.97% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,299.12 | 1.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$296,000.00 | 2.78% | 0 | \$0.00 |
| Total | | 46 | \$10,662,295.87 | 100% | 0 | \$0.00 |
| 3138XKS88 | ACCESS NATIONAL BANK | 1 | \$383,421.64 | 1.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$158,110.29 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$758,804.13 | 3.03% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$271,533.24 | 1.09% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$658,792.86 | 2.63% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$349,472.85 | 1.4% | 0 | \$0.00 |
| | BARRINGTON BANK TRUST COMPANY NA | 1 | \$415,330.88 | 1.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$288,271.78 | 1.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$779,102.33 | 3.12% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$767,597.88 | 3.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,543.20 | 1.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$259,803.41 | 1.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$307,371.63 | 1.23% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC | 1 | \$407,984.59 | 1.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$252,895.27 | 1.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$908,649.25 | 3.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$413,473.87 | 1.65% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$373,111.88 | 1.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$129,790.90 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$832,626.08 | 3.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$295,979.41 | 1.18% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$416,329.27 | 1.67% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$219,606.04 | 0.88% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,571.70 | 1.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$349,516.89 | 1.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$389,330.74 | 1.56% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$224,275.16 | 0.9% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$299,527.87 | 1.2% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$241,643.49 | 0.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$195,691.54 | 0.78% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$258,745.60 | 1.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,117,381.81 | 4.47% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$237,633.56 | 0.95% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$235,516.25 | 0.94% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$399,384.12 | 1.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$306,705.88 | 1.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$391,327.31 | 1.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$331,488.83 | 1.33% | 0 | \$0.00 |
| | NFM INC | 1 | \$416,314.27 | 1.67% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,277,059.54 | 5.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$386,350.00 | 1.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$215,652.57 | 0.86% | 0 | \$0.00 |
| | | 1 | \$149,758.74 | 0.6% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$363,112.31 | 1.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$378,934.53 | 1.52% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$191,691.18 | 0.77% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$416,314.56 | 1.67% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$399,356.62 | 1.6% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$711,402.71 | 2.85% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$335,471.21 | 1.34% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE. | 1 | \$324,477.25 | 1.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$384,339.32 | 1.54% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$182,086.99 | 0.73% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$307,482.68 | 1.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$370,745.76 | 1.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, | 1 | \$304,509.42 | 1.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$169,708.27 | 0.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,552.23 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$535,134.35 | 2.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$129,705.29 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$299,775.65 | 1.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$312,256.31 | 1.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$327,774.28 | 1.28% | 0 | \$0.00 |
| Total | | 82 | \$25,003,206.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKS96 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$415,400.62 | 1.65% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$235,644.55 | 0.94% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$285,350.21 | 1.14% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$213,448.57 | 0.85% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE. INC. | 1 | \$347,415.50 | 1.38% | 0 | \$0.00 |
| | | 1 | \$192,989.75 | 0.77% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | BELL STATE BANK & TRUST | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$332,969.94 | 1.33% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$288,265.02 | 1.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$136,764.10 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$291,365.60 | 1.16% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$337,218.45 | 1.34% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,298.14 | 1.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$350,659.27 | 1.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$165,339.38 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,272,157.81 | 5.07% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$359,420.95 | 1.43% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$154,731.75 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$393,156.95 | 1.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$255,631.15 | 1.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$575,733.36 | 2.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$307,536.10 | 1.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,103,062.06 | 4.39% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$383,298.83 | 1.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$294,555.69 | 1.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,798,204.88 | 11.15% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$408,342.14 | 1.63% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$377,430.67 | 1.5% | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$335,459.56 | 1.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$274,585.81 | 1.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$416,412.45 | 1.66% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$300,556.57 | 1.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC. | 2 | \$761,335.20 | 3.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,162,567.48 | 4.63% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$183,566.93 | 0.73% | 0 | \$0.00 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,712.08 | 1.27% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$272,570.36 | 1.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,083.04 | 0.8% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$413,462.42 | 1.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$399,342.50 | 1.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$719,852.47 | 2.87% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$358,622.24 | 1.43% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$285,569.24 | 1.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$374,561.74 | 1.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$152,751.50 | 0.61% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$99,842.63 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,275.16 | 0.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK | 1 | \$316,501.11 | 1.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$288,305.42 | 1.11% | 0 | \$0.00 |
| Total | | 79 | \$25,104,135.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKSA3 | DIRECTORS FINANCIAL GROUP | 1 | \$398,585.12 | 14.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,309,530.44 | 81.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$135,529.95 | 4.76% | 0 | \$0.00 |
| Total | | 15 | \$2,843,645.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKSB1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$207,898.33 | 4.83% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$159,241.20 | 3.7% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$276,401.22 | 6.43% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,474.20 | 4.15% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$152,707.67 | 3.55% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$169,265.88 | 3.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,697,455.02 | 62.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,411.99 | 5.1% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$240,996.37 | 5.61% | 0 | \$0.00 |
| Total | | 23 | \$4,301,851.88 | 100% | 0 | \$0.00 |
| 3138XKSC9 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,364,383.11 | 77.78% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,612.67 | 8.81% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,522.27 | 6.81% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,528.63 | 6.6% | 0 | \$0.00 |
| Total | | 13 | \$1,754,046.68 | 100% | 0 | \$0.00 |
| 3138XKSD7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$327,094.62 | 1.94% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$144,800.23 | 0.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$175,502.37 | 1.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$339,531.57 | 2.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$183,660.86 | 1.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$349,055.36 | 2.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,438.29 | 2.47% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$222,699.61 | 1.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$349,517.79 | 2.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$311,459.68 | 1.85% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,101.78 | 2.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$415,515.51 | 2.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,765.24 | 2.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,335,191.00 | 7.93% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$278,517.01 | 1.65% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,507,330.08 | 8.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$144,490.66 | 0.86% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$295,601.29 | 1.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$4,440,601.36 | 26.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,920.42 | 2.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$191,661.48 | 1.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$196,954.84 | 1.17% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$169,243.26 | 1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$87,884.12 | 0.52% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$643,635.69 | 3.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$256,154.49 | 1.52% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$370,995.99 | 2.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$666,778.37 | 3.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$315,564.64 | 1.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$593,583.17 | 3.52% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 2 | \$375,493.52 | 2.23% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$184,568.33 | 1.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$309,144.30 | 1.84% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$133,815.38 | 0.8% | 0 | \$0.00 |
| Total | | 63 | \$16,840,272.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKSE5 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$144,222.45 | 0.73% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,395.35 | 1.85% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$146,118.84 | 0.74% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$237,435.96 | 1.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,374.92 | 0.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$251,425.94 | 1.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$386,001.76 | 1.96% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$214,669.71 | 1.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$462,973.88 | 2.35% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$283,279.55 | 1.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$342,548.32 | 1.74% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,526.64 | 1.62% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$266,753.05 | 1.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | JPMORGAN CHASE BANK, N.A. | 46 | \$10,733,601.55 | 54.5% | 1 | \$244,404.50 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$184,262.50 | 0.94% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$309,591.78 | 1.57% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$331,680.66 | 1.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$163,798.35 | 0.83% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,876.11 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$189,509.90 | 0.96% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$189,749.80 | 0.96% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$300,573.87 | 1.53% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$381,906.61 | 1.94% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$369,045.61 | 1.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$649,944.25 | 3.3% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$235,689.22 | 1.2% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$418,566.83 | 2.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$531,625.18 | 2.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$291,624.13 | 1.48% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$314,585.19 | 1.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$224,716.91 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$160,126.37 | 0.81% | 0 | \$0.00 |
| Total | | 79 | \$19,696,201.19 | 100% | 1 | \$244,404.50 |
| | | | | | | |
| 3138XKSF2 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$193,772.24 | 8.92% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$310,550.90 | 14.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$179,576.44 | 8.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$851,397.16 | 39.21% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$424,523.77 | 19.55% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$211,313.05 | 9.75% | 0 | \$0.00 |
| Total | | 10 | \$2,171,133.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKSG0 | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$304,119.31 | 21.69% | 0 | \$0.00 |
| | | 1 | \$88,415.25 | 6.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$98,264.43 | 7.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,617.54 | 7.53% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$86,283.62 | 6.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,723.97 | 7.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$415,787.86 | 29.65% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$104,362.39 | 7.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,723.97 | 7.11% | 0 | \$0.00 |
| Total | | 15 | \$1,402,298.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKSH8 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,467.97 | 9.32% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$146,098.44 | 10.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$113,147.38 | 8.08% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$111,740.80 | 7.98% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$118,590.04 | 8.47% | 0 | \$0.00 |
| | HOME Banc, N.A., NATIONAL ASSOCIATION | 1 | \$114,700.29 | 8.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$271,034.41 | 19.36% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$129,824.89 | 9.27% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$126,549.72 | 9.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$137,754.20 | 9.85% | 0 | \$0.00 |
| Total | | 11 | \$1,399,908.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKSJ4 | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,731.52 | 4.66% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$255,647.30 | 7.69% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$223,698.27 | 6.73% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$239,070.18 | 7.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,712.06 | 6.28% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$208,322.74 | 6.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$429,662.21 | 12.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,084.66 | 8.88% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$164,772.68 | 4.96% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$199,883.72 | 6.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$399,850.19 | 12.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEWBRIDGE BANK | 1 | \$182,747.88 | 5.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$360,802.23 | 10.86% | 0 | \$0.00 |
| Total | | 16 | \$3,322,985.64 | 100% | 0 | \$0.00 |
| 3138XKSK1 | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$78,206.81 | 6.92% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$64,718.47 | 5.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,900.88 | 6.8% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$87,698.34 | 7.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$622,100.43 | 55.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,945.70 | 9.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$97,728.69 | 8.64% | 0 | \$0.00 |
| Total | | 14 | \$1,130,299.32 | 100% | 0 | \$0.00 |
| 3138XKSL9 | BRAND MORTGAGE GROUP, LLC | 1 | \$121,646.76 | 6.58% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$142,611.95 | 7.71% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,850.28 | 6.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,207,534.66 | 65.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$141,201.21 | 7.63% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$117,901.99 | 6.37% | 0 | \$0.00 |
| Total | | 15 | \$1,849,746.85 | 100% | 0 | \$0.00 |
| 3138XKSM7 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$188,523.48 | 4.38% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$166,280.75 | 3.87% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$151,704.96 | 3.53% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$151,603.93 | 3.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,462.14 | 3.57% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,947.79 | 4.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$458,417.34 | 10.66% | 0 | \$0.00 |
| | | 1 | \$239,366.73 | 5.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$191,515.92 | 4.45% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$254,357.05 | 5.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$664,350.45 | 15.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$185,132.05 | 4.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, MENNA COMPANY | 1 | \$170,799.24 | 3.97% | 0 | \$0.00 |
| | | 1 | \$301,402.57 | 7.01% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,975.97 | 5.05% | 0 | \$0.00 |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$281,645.20 | 6.55% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$186,959.03 | 4.35% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$164,607.95 | 3.81% | 0 | \$0.00 |
| Total | | 21 | \$4,300,052.55 | 100% | 0 | \$0.00 |
| 3138XKSN5 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,882,487.77 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,882,487.77 | 100% | 0 | \$0.00 |
| 3138XKSP0 | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$150,112.90 | 13.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$107,807.50 | 9.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$467,371.91 | 41.38% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$124,684.84 | 11.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$279,434.49 | 24.74% | 0 | \$0.00 |
| Total | | 8 | \$1,129,411.64 | 100% | 0 | \$0.00 |
| 3138XKSQ8 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,915,406.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,915,406.00 | 100% | 0 | \$0.00 |
| 3138XKSR6 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,643,786.47 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,643,786.47 | 100% | 0 | \$0.00 |
| 3138XKSS4 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,997,963.82 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,997,963.82 | 100% | 0 | \$0.00 |
| 3138XKST2 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,261,713.27 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,261,713.27 | 100% | 0 | \$0.00 |
| 3138XKSU9 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$122,683.85 | 1.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,043.34 | 1.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$149,377.92 | 1.48% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$118,858.71 | 1.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$129,455.36 | 1.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$125,975.37 | 1.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$123,475.22 | 1.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$243,849.82 | 2.41% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$122,982.59 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$139,413.47 | 1.38% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$110,534.96 | 1.09% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$130,456.72 | 1.29% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$128,809.91 | 1.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,434.41 | 1.33% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$123,973.10 | 1.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 55 | \$7,275,395.99 | 71.97% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$138,921.46 | 1.37% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$143,390.57 | 1.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$129,449.82 | 1.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,460.20 | 1.23% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$149,371.56 | 1.48% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$130,451.17 | 1.29% | 0 | \$0.00 |
| Total | | 77 | \$10,108,765.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKSV7 | DISCOVER HOME LOANS, INC. | 1 | \$110,544.32 | 1.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,673.72 | 1.9% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$121,504.25 | 1.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$6,807,961.42 | 88.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,021.38 | 1.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,195.30 | 1.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$119,033.02 | 1.55% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$135,575.00 | 1.75% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| Total | | 60 | \$7,685,508.41 | 100% | 0 | \$0.00 |
| 3138XKSW5 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,252,367.39 | 95.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$59,751.17 | 4.55% | 0 | \$0.00 |
| Total | | 22 | \$1,312,118.56 | 100% | 0 | \$0.00 |
| 3138XKSX3 | 4TRUST MORTGAGE, INC. | 1 | \$80,773.80 | 0.6% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$62,751.76 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,355.35 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$69,715.55 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,872.16 | 0.62% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$134,047.21 | 1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 199 | \$12,470,846.34 | 92.94% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.59% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$69,220.46 | 0.52% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$74,695.23 | 0.56% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$61,997.04 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,990.81 | 0.56% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,679.80 | 0.57% | 0 | \$0.00 |
| Total | | 212 | \$13,417,695.51 | 100% | 0 | \$0.00 |
| 3138XKSY1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION | 1 | \$99,581.04 | 2.81% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$95,725.20 | 2.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,864,430.89 | 80.73% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$93,480.00 | 2.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,152.34 | 2.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, | 1 | \$107,837.40 | 3.04% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,738.25 | 2.56% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$97,028.87 | 2.74% | 0 | \$0.00 |
| Total | | 36 | \$3,547,973.99 | 100% | 0 | \$0.00 |
| 3138XKSZ8 | JPMORGAN CHASE BANK, N.A. | 45 | \$4,416,320.61 | 98.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$87,066.99 | 1.93% | 0 | \$0.00 |
| Total | | 46 | \$4,503,387.60 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XKT20 | NEW YORK COMMUNITY BANK | 2 | \$1,051,798.95 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,051,798.95 | 100% | 0 | \$0.00 |
| 3138XKT38 | NEW YORK COMMUNITY BANK | 16 | \$4,696,459.08 | 95.75% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$208,712.06 | 4.25% | 0 | \$0.00 |
| Total | | 17 | \$4,905,171.14 | 100% | 0 | \$0.00 |
| 3138XKT46 | NEW YORK COMMUNITY BANK | 21 | \$6,930,173.59 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,930,173.59 | 100% | 0 | \$0.00 |
| 3138XKT53 | NEW YORK COMMUNITY BANK | 2 | \$1,107,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,107,000.00 | 100% | 0 | \$0.00 |
| 3138XKT61 | NEW YORK COMMUNITY BANK | 8 | \$1,783,620.12 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,783,620.12 | 100% | 0 | \$0.00 |
| 3138XKT79 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$674,674.17 | 12.91% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 15 | \$4,551,711.84 | 87.09% | 0 | \$0.00 |
| Total | | 17 | \$5,226,386.01 | 100% | 0 | \$0.00 |
| 3138XKT87 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$395,975.97 | 23.31% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,302,961.36 | 76.69% | 0 | \$0.00 |
| Total | | 6 | \$1,698,937.33 | 100% | 0 | \$0.00 |
| 3138XKT95 | NEW YORK COMMUNITY BANK | 2 | \$1,559,146.97 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,559,146.97 | 100% | 0 | \$0.00 |
| 3138XKTA2 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$369,454.91 | 1.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$343,819.98 | 1.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$367,368.50 | 1.46% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$264,609.60 | 1.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. | 1 | \$342,479.06 | 1.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,775,410.86 | 7.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$839,676.66 | 3.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,523.61 | 0.99% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$375,894.42 | 1.5% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$319,474.01 | 1.27% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$351,600.00 | 1.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$11,877,556.65 | 47.29% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$293,366.99 | 1.17% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$659,923.85 | 2.63% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$373,398.44 | 1.49% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$312,750.00 | 1.25% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$812,390.29 | 3.23% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$207,200.00 | 0.83% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$224,638.09 | 0.89% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$414,650.00 | 1.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$295,513.46 | 1.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$288,959.28 | 1.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,681.53 | 0.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$302,400.00 | 1.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., | 1 | \$279,578.28 | 1.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$348,750.00 | 1.4% | 0 | \$0.00 |
| Total | | 80 | \$25,114,727.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKTBO | BLAIR SERVICES OF AMERICA INC | 1 | \$339,552.27 | 3.82% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$319,597.40 | 3.59% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$822,353.17 | 9.25% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$366,400.00 | 4.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$299,604.94 | 3.37% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$377,424.42 | 4.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$5,987,493.98 | 67.34% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$379,477.49 | 4.27% | 0 | \$0.00 |
| Total | | 31 | \$8,891,903.67 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XKTC8 | ACOPIA LLC | 1 | \$84,765.62 | 5.83% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$78,101.70 | 5.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,203.74 | 8.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$111,456.35 | 7.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$378,544.85 | 26.03% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$211,600.00 | 14.55% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$363,520.67 | 25% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$108,866.98 | 7.49% | 0 | \$0.00 |
| Total | | 10 | \$1,454,059.91 | 100% | 0 | \$0.00 |
| 3138XKTD6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$203,818.80 | 16.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$603,812.84 | 49.51% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$139,200.00 | 11.41% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$143,910.00 | 11.8% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$128,800.00 | 10.57% | 0 | \$0.00 |
| Total | | 8 | \$1,219,541.64 | 100% | 0 | \$0.00 |
| 3138XKTE4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$109,830.63 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$150,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$321,525.63 | 2.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$359,600.00 | 2.59% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$115,817.44 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$162,716.65 | 1.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$237,192.27 | 1.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,577,357.23 | 11.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., | 1 | \$303,589.24 | 2.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$610,033.23 | 4.39% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$128,250.00 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,156.59 | 1.53% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$343,000.00 | 2.47% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,500.00 | 2.98% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$381,800.00 | 2.75% | 0 | \$0.00 |
| | | 1 | \$299,517.46 | 2.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$400,000.00 | 2.88% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$182,750.00 | 1.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,803,615.46 | 20.17% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$379,322.61 | 2.73% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 1.17% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$264,501.02 | 1.9% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$296,000.00 | 2.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$282,640.00 | 2.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,601.10 | 1.78% | 0 | \$0.00 |
| | NTFN INC | 1 | \$202,000.00 | 1.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$258,342.79 | 1.86% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$291,550.41 | 2.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 2.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$177,000.00 | 1.27% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$159,100.00 | 1.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$228,000.00 | 1.64% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$210,860.29 | 1.52% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$360,200.00 | 2.59% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$259,581.80 | 1.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$317,500.00 | 2.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$226,093.86 | 1.65% | 0 | \$0.00 |
| Total | | 54 | \$13,897,545.71 | 100% | 0 | \$0.00 |
| 3138XKTF1 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$373,000.00 | 2.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,834.67 | 0.79% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,357.96 | 2.75% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$347,764.58 | 2.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 1.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$74,881.96 | 0.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$320,000.00 | 2.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$531,500.00 | 3.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$367,500.00 | 2.43% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$399,370.49 | 2.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$10,735,729.43 | 71.01% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$250,000.00 | 1.65% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$184,000.00 | 1.22% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$411,700.00 | 2.72% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 52 | \$15,119,639.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKTG9 | FRANKLIN LOAN CENTER | 1 | \$298,569.20 | 35.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$553,524.65 | 64.96% | 0 | \$0.00 |
| Total | | 2 | \$852,093.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKTH7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,949.93 | 6.72% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 3.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,600.00 | 3.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$402,500.00 | 6.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$683,809.38 | 11.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$654,868.00 | 10.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$877,500.00 | 14.14% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$364,000.00 | 5.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$297,500.00 | 4.79% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 6.72% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$388,387.58 | 6.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$856,900.00 | 13.81% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 6.72% | 0 | \$0.00 |
| Total | | 18 | \$6,205,014.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKTJ3 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$121,000.00 | 9.84% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$424,400.00 | 34.5% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$230,800.00 | 18.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$174,000.00 | 14.14% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$280,000.00 | 22.76% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,230,200.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKTK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$388,000.00 | 50.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | | 1 | \$387,500.00 | 49.97% | 0 | \$0.00 |
| Total | | | 2 | \$775,500.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKTL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$190,695.50 | 18.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 2 | \$510,927.43 | 50.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | | 1 | \$151,598.93 | 14.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | 1 | \$166,089.72 | 16.3% | 0 | \$0.00 |
| Total | | | 5 | \$1,019,311.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKTM6 | AXIOM FINANCIAL LLC | | 1 | \$99,736.13 | 5.66% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | | 2 | \$340,457.69 | 19.33% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$127,830.47 | 7.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 1 | \$103,625.59 | 5.88% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | 1 | \$120,000.00 | 6.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 5 | \$680,133.29 | 38.61% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | 2 | \$289,902.70 | 16.45% | 0 | \$0.00 |
| Total | | | 13 | \$1,761,685.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKTN4 | AXIOM FINANCIAL, LLC | | 3 | \$500,330.36 | 14.5% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 6 | \$981,639.66 | 28.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | | 1 | \$106,315.51 | 3.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 1 | \$181,324.11 | 5.25% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | | 2 | \$340,365.93 | 9.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 3 | \$451,170.80 | 13.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | 4 | \$514,595.82 | 14.91% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | | 1 | \$214,110.67 | 6.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$161,277.50 | 4.69% | 0 | \$0.00 |
| Total | | | 22 | \$3,451,130.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKTP9 | JPMORGAN CHASE BANK, N.A. | | 11 | \$1,436,187.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,436,187.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKTQ7 | JPMORGAN CHASE BANK, N.A. | | 18 | \$2,420,530.76 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$2,420,530.76 | 100% | 0 | \$0.00 |
| 3138XKTR5 | JPMORGAN CHASE BANK, N.A. | | 10 | \$1,469,492.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,469,492.00 | 100% | 0 | \$0.00 |
| 3138XKTS3 | JPMORGAN CHASE BANK, N.A. | | 56 | \$11,273,690.77 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$11,273,690.77 | 100% | 0 | \$0.00 |
| 3138XKTT1 | JPMORGAN CHASE BANK, N.A. | | 29 | \$4,088,674.12 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,088,674.12 | 100% | 0 | \$0.00 |
| 3138XKTU8 | JPMORGAN CHASE BANK, N.A. | | 6 | \$1,486,409.01 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,486,409.01 | 100% | 0 | \$0.00 |
| 3138XKTV6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$339,373.79 | 5.96% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 2 | \$725,250.00 | 12.74% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | 1 | \$397,752.52 | 6.99% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | | 1 | \$358,326.62 | 6.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 10 | \$2,347,643.50 | 41.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | 1 | \$199,425.24 | 3.5% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | | 1 | \$343,366.43 | 6.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | 1 | \$160,000.00 | 2.81% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$178,339.44 | 3.13% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$382,500.00 | 6.72% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | | 1 | \$259,100.00 | 4.57% | 0 | \$0.00 |
| Total | | | 21 | \$5,691,077.54 | 100% | 0 | \$0.00 |
| 3138XKTW4 | ACOPIA, LLC, A CORPORATION | | 1 | \$275,000.00 | 8.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 26 | \$3,042,081.61 | 89.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$82,480.00 | 2.43% | 0 | \$0.00 |
| Total | | | 28 | \$3,399,561.61 | 100% | 0 | \$0.00 |
| 3138XKTX2 | 4TRUST MORTGAGE, INC. | | 1 | \$135,150.00 | 0.43% | 0 | \$0.00 |
| | ACOPIA LLC | | 1 | \$117,100.77 | 0.37% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$128,475.26 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | | 1 | \$143,554.16 | 0.45% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$144,817.57 | 0.46% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$110,077.40 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,659.63 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,849.78 | 0.37% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$269,750.00 | 0.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,200.00 | 0.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$110,264.25 | 0.35% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$149,971.00 | 0.47% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$149,811.28 | 0.47% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$135,832.78 | 0.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$135,750.00 | 0.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$133,332.04 | 0.42% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$125,400.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$126,967.69 | 0.4% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,416.81 | 0.46% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$135,577.32 | 0.43% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$122,246.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$115,215.38 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$130,212.57 | 0.41% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$144,509.72 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,340.85 | 0.4% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$113,460.32 | 0.36% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$124,846.30 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,184.00 | 0.45% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$137,430.81 | 0.43% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| GEORGETOWN MORTGAGE LLC | 3 | \$394,500.00 | 1.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$136,040.00 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$402,840.13 | 1.27% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$110,863.52 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$138,513.12 | 0.44% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$130,036.19 | 0.41% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$127,838.96 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$133,332.04 | 0.42% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$132,500.00 | 0.42% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$251,097.47 | 0.79% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 139 | \$18,088,531.03 | 57.16% | 1 | \$111,926.33 |
| KEY MORTGAGE SERVICES INC | 1 | \$118,445.42 | 0.37% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$134,860.11 | 0.43% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$126,181.07 | 0.4% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$128,180.00 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$134,834.01 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$141,550.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$110,534.21 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$147,547.06 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$130,500.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$374,614.99 | 1.18% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$136,654.58 | 0.43% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$258,247.25 | 0.82% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$130,850.00 | 0.41% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$261,400.77 | 0.83% | 0 | \$0.00 |
| NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$142,448.11 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$257,737.66 | 0.81% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$285,646.70 | 0.9% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$128,320.00 | 0.41% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,677.28 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$127,039.96 | 0.4% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$140,400.00 | 0.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,295.70 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,687.37 | 0.39% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$127,800.00 | 0.4% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$120,096.18 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$147,000.00 | 0.46% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$138,644.44 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$126,320.87 | 0.4% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$126,800.00 | 0.4% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$259,770.00 | 0.82% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$117,851.54 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$123,594.30 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,822.60 | 0.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$111,859.08 | 0.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$126,952.97 | 0.4% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,520.42 | 0.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$112,358.46 | 0.36% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 243 | \$31,643,123.19 | 100% | 1 | \$111,926.33 |
| 3138XKTY0 | AMCAP MORTGAGE, LTD. | 1 | \$117,858.22 | 1.99% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC. | 1 | \$139,493.24 | 2.36% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$113,900.00 | 1.93% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$147,723.40 | 2.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,863.82 | 1.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,233.71 | 2.34% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$111,000.00 | 1.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$4,770,538.15 | 80.75% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$111,325.15 | 1.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,984.20 | 2.41% | 0 | \$0.00 |
| Total | | 46 | \$5,907,919.89 | 100% | 0 | \$0.00 |
| 3138XKTZ7 | NEW YORK COMMUNITY BANK | 19 | \$3,268,935.24 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,268,935.24 | 100% | 0 | \$0.00 |
| 3138XKU28 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$183,200.00 | 0.57% | 0 | \$0.00 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$351,500.00 | 1.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$218,500.00 | 0.68% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$595,850.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$196,650.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$153,600.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$291,175.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$319,200.00 | 1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$340,000.00 | 1.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$287,000.00 | 0.9% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$244,150.00 | 0.76% | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$6,648,500.00 | 20.81% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| | CF BANK | 1 | \$403,750.00 | 1.26% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$510,400.00 | 1.6% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$304,352.00 | 0.95% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$319,900.00 | 1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$172,425.00 | 0.54% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 6 | \$2,118,120.00 | 6.63% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,423.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$285,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$504,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$169,100.00 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$287,000.00 | 0.9% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$228,950.00 | 0.72% | 0 | \$0.00 |
| GREENCHOICE BANK, FSB | 1 | \$311,000.00 | 0.97% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$282,114.00 | 0.88% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$331,996.29 | 1.04% | 0 | \$0.00 |
| HOME TOWN MORTGAGE INC | 1 | \$340,000.00 | 1.06% | 0 | \$0.00 |
| HOME TRUST BANK | 1 | \$177,281.50 | 0.55% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 |
| HOUSTON CAPITAL | 1 | \$152,910.00 | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$528,000.00 | 1.65% | 0 | \$0.00 |
| JERSEY MORTGAGE CO. | 1 | \$256,000.00 | 0.8% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$139,960.00 | 0.44% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$194,000.00 | 0.61% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$373,797.00 | 1.17% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$249,585.00 | 0.78% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO INC | 1 | \$291,600.00 | 0.91% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$365,750.00 | 1.14% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$214,973.00 | 0.67% | 0 | \$0.00 |
| MILLENNIUM BANK | 3 | \$896,400.00 | 2.81% | 0 | \$0.00 |
| MONARCH FUNDING CORP. | 1 | \$164,797.12 | 0.52% | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 1 | \$262,400.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$155,600.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$288,000.00 | 0.9% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 2 | \$512,200.00 | 1.6% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$216,000.00 | 0.68% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC | 1 | \$168,750.00 | 0.53% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$183,825.00 | 0.58% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$461,962.00 | 1.45% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA | 1 | \$188,000.00 | 0.59% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$187,720.00 | 0.59% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. | 2 | \$309,550.00 | 0.97% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$164,350.00 | 0.51% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC. | 2 | \$448,240.00 | 1.4% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$204,300.00 | 0.64% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$211,037.32 | 0.66% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$184,000.00 | 0.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIANCE BANK | 1 | \$157,500.00 | 0.49% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$255,741.00 | 0.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$237,150.00 | 0.74% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$211,200.00 | 0.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$325,000.00 | 1.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$174,320.00 | 0.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,702,447.00 | 8.46% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 2 | \$368,665.00 | 1.15% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$200,500.00 | 0.63% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 124 | \$31,951,366.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKU36 | AMERICAN HOME MORTGAGE | 1 | \$203,700.00 | 19.2% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$195,500.00 | 18.42% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$189,750.00 | 17.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,410.00 | 14.65% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$316,800.00 | 29.85% | 0 | \$0.00 |
| Total | | 5 | \$1,061,160.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKU69 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,051,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,051,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKU77 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,503.63 | 9.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$148,788.17 | 11.42% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,759.85 | 6.66% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$945,309.02 | 72.59% | 0 | \$0.00 |
| Total | | 12 | \$1,302,360.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKU93 | FIRST BANK AND TRUST-SIOUX FALLS | 4 | \$467,036.01 | 42.97% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$137,271.51 | 12.63% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$111,880.65 | 10.29% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$113,516.47 | 10.45% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$257,057.63 | 23.66% | 0 | \$0.00 |
| Total | | 9 | \$1,086,762.27 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XKUG7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$103,600.00 | 7.4% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$208,100.00 | 14.86% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$108,813.75 | 7.77% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$88,000.00 | 6.28% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$104,320.00 | 7.45% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$102,600.00 | 7.32% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$105,375.00 | 7.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$580,035.00 | 41.4% | 0 | \$0.00 |
| Total | | 14 | \$1,400,843.75 | 100% | 0 | \$0.00 |
| 3138XKUH5 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$100,000.00 | 3.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$105,000.00 | 3.48% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$98,850.00 | 3.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$101,712.81 | 3.37% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$105,590.77 | 3.5% | 0 | \$0.00 |
| | FIRST STATE BANK (NE) | 2 | \$214,635.00 | 7.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$100,041.06 | 3.31% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$209,121.67 | 6.92% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$100,000.00 | 3.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$97,750.00 | 3.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$107,821.03 | 3.57% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$195,462.00 | 6.47% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$96,000.00 | 3.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,081,632.00 | 35.81% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$98,280.00 | 3.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$208,300.00 | 6.9% | 0 | \$0.00 |
| Total | | 30 | \$3,020,196.34 | 100% | 0 | \$0.00 |
| 3138XKUJ1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$120,365.00 | 2.91% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 2 | \$237,000.00 | 5.73% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$124,400.00 | 3.01% | 0 | \$0.00 |
| | BANK 21 | 1 | \$121,500.00 | 2.94% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$123,508.41 | 2.99% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$124,000.00 | 3% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$112,800.00 | 2.73% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$122,220.00 | 2.95% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$115,430.00 | 2.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$120,650.00 | 2.92% | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$117,748.24 | 2.85% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$123,250.00 | 2.98% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$110,500.00 | 2.67% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$112,000.00 | 2.71% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$114,337.24 | 2.76% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$124,000.00 | 3% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$110,580.00 | 2.67% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,156.20 | 2.76% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$118,250.00 | 2.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,290,850.00 | 31.2% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$115,500.00 | 2.79% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$123,920.00 | 3% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$116,400.00 | 2.81% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$123,600.00 | 2.97% | 0 | \$0.00 |
| Total | | 35 | \$4,136,965.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKUK8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$130,000.00 | 10.44% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$431,000.00 | 34.61% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$137,750.00 | 11.06% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$144,000.00 | 11.56% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$134,674.90 | 10.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$268,000.00 | 21.52% | 0 | \$0.00 |
| Total | | 9 | \$1,245,424.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKUL6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$127,000.00 | 7.26% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$148,100.00 | 8.47% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$127,000.00 | 7.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$147,250.00 | 8.42% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$132,000.00 | 7.55% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$140,500.00 | 8.04% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$143,500.00 | 8.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,010.22 | 7.44% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$142,400.00 | 8.14% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$127,000.00 | 7.26% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$126,100.00 | 7.21% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$127,500.00 | 7.3% | 0 | \$0.00 |
| Total | | | 13 | \$1,748,360.22 | 100% | 0 | \$0.00 |
| 3138XKUM4 | | COLLINS COMMUNITY CREDIT UNION | 1 | \$141,404.91 | 11.55% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$134,500.00 | 10.99% | 0 | \$0.00 |
| | | LANDMARK NATIONAL BANK | 1 | \$133,000.00 | 10.86% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$815,338.14 | 66.6% | 0 | \$0.00 |
| Total | | | 9 | \$1,224,243.05 | 100% | 0 | \$0.00 |
| 3138XKUN2 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 15% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC | 1 | \$156,363.75 | 14.11% | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$172,500.00 | 15.56% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$152,000.00 | 13.71% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$160,000.00 | 14.44% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$301,300.00 | 27.18% | 0 | \$0.00 |
| Total | | | 7 | \$1,108,413.75 | 100% | 0 | \$0.00 |
| 3138XKUP7 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,960.00 | 11.82% | 0 | \$0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$160,000.00 | 11.06% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$160,797.44 | 11.12% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$155,200.00 | 10.73% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$799,509.77 | 55.27% | 0 | \$0.00 |
| Total | | | 9 | \$1,446,467.21 | 100% | 0 | \$0.00 |
| 3138XKUQ5 | | ADVISORS CAPITAL, INC. | 1 | \$402,000.00 | 19.48% | 0 | \$0.00 |
| | | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$282,155.00 | 13.67% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$174,000.00 | 8.43% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$293,918.00 | 14.24% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$141,200.00 | 6.84% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$770,300.00 | 37.34% | 0 | \$0.00 |
| Total | | | 8 | \$2,063,573.00 | 100% | 0 | \$0.00 |
| 3138XKUR3 | | CASHCALL, INC. | 2 | \$683,658.59 | 56.54% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$229,000.00 | 18.94% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$296,500.00 | 24.52% | 0 | \$0.00 |
| Total | | | 4 | \$1,209,158.59 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XKUS1 | BANK OF RUSTON | 1 | \$168,257.23 | 3.75% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$269,000.00 | 6% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$272,250.00 | 6.07% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$86,000.00 | 1.92% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$373,473.04 | 8.33% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$159,000.00 | 3.54% | 0 | \$0.00 |
| | MERIDIAN LENDING CORPORATION | 1 | \$202,227.23 | 4.51% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$226,387.67 | 5.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$264,797.38 | 5.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,464,187.63 | 54.93% | 0 | \$0.00 |
| Total | | 21 | \$4,485,580.18 | 100% | 0 | \$0.00 |
| 3138XKUT9 | 1ST COLONIAL COMMUNITY BANK | 2 | \$512,204.77 | 1.82% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$435,200.00 | 1.54% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$387,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$199,500.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$347,635.00 | 1.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$288,466.83 | 1.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$172,916.99 | 0.61% | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$3,100,364.51 | 10.99% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$241,820.24 | 0.86% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$143,810.37 | 0.51% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$130,955.00 | 0.46% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$266,406.63 | 0.94% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$652,614.04 | 2.31% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$839,579.50 | 2.98% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$828,600.00 | 2.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$562,431.00 | 1.99% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 2 | \$551,000.00 | 1.95% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC. | 1 | \$237,372.00 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$286,706.00 | 1.02% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$258,648.95 | 0.92% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.7% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$201,760.00 | 0.72% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$261,500.00 | 0.93% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$173,850.00 | 0.62% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$332,800.00 | 1.18% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$182,500.00 | 0.65% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$239,400.00 | 0.85% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$410,750.00 | 1.46% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$409,001.63 | 1.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$252,450.00 | 0.89% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$873,740.00 | 3.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$544,088.00 | 1.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$530,819.25 | 1.88% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$283,406.00 | 1% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$189,150.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$199,405.00 | 0.71% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$233,856.00 | 0.83% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$136,819.59 | 0.48% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.89% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$193,744.53 | 0.69% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$273,000.00 | 0.97% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 35 | \$9,790,244.00 | 34.7% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$225,150.00 | 0.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$193,903.00 | 0.69% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$375,212.00 | 1.33% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$183,600.00 | 0.65% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$384,750.00 | 1.35% | 0 | \$0.00 |
| Total | | 109 | \$28,211,080.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKUU6 | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$144,630.00 | 8.45% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$180,987.27 | 10.58% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$189,776.93 | 11.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$229,845.34 | 13.43% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$224,770.00 | 13.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$205,967.37 | 12.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$307,750.81 | 17.99% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$118,000.00 | 6.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$109,100.00 | 6.38% | 0 | \$0.00 |
| Total | | 10 | \$1,710,827.72 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XKUV4 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$195,000.00 | 2.72% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$385,350.00 | 5.38% | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP | 1 | \$108,000.00 | 1.51% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,346,213.97 | 18.8% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$397,500.00 | 5.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$131,250.00 | 1.83% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$121,800.00 | 1.7% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$107,411.11 | 1.5% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$63,831.46 | 0.89% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$230,400.00 | 3.22% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$164,500.00 | 2.3% | 0 | \$0.00 |
| | INSPIRA GROUP, INC. | 2 | \$293,000.00 | 4.09% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$308,850.00 | 4.31% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$130,300.00 | 1.82% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$171,185.00 | 2.39% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$173,000.00 | 2.42% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$161,000.00 | 2.25% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$338,200.00 | 4.72% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$308,000.00 | 4.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,753,305.00 | 24.48% | 0 | \$0.00 |
| | VERUS BANK | 1 | \$150,350.00 | 2.09% | 0 | \$0.00 |
| Total | | 37 | \$7,162,446.54 | 100% | 0 | \$0.00 |
| 3138XKUW2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$78,854.95 | 0.76% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$291,797.17 | 2.81% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$239,700.00 | 2.31% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$66,724.95 | 0.64% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$131,000.00 | 1.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$219,300.00 | 2.11% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$34,800.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$95,000.00 | 0.91% | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$2,230,265.53 | 21.47% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$64,000.00 | 0.62% | 0 | \$0.00 |
| | CF BANK | 1 | \$29,879.34 | 0.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$186,240.11 | 1.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$148,500.29 | 1.43% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$60,400.00 | 0.58% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 2 | \$618,450.65 | 5.95% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$76,192.30 | 0.73% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$26,144.41 | 0.25% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$149,100.00 | 1.44% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,557.57 | 1.05% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$112,500.00 | 1.08% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$233,058.82 | 2.24% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$165,920.02 | 1.6% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 4 | \$496,127.24 | 4.77% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$84,658.12 | 0.81% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$156,853.42 | 1.51% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$69,435.93 | 0.67% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$124,545.00 | 1.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$114,000.00 | 1.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$150,087.62 | 1.44% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$215,113.27 | 2.07% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$225,480.02 | 2.17% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$208,953.53 | 2.01% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$200,000.00 | 1.92% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$384,200.00 | 3.7% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$1,777,117.41 | 17.1% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$254,700.09 | 2.45% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$69,750.00 | 0.67% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$81,977.00 | 0.79% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$89,232.17 | 0.86% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$95,609.90 | 0.95% | 0 | \$0.00 |
| Total | | 78 | \$10,390,226.83 | 100% | 0 | \$0.00 |
| 3138XKUX0 | NORTH SHORE TRUST AND SAVINGS | 1 | \$168,000.00 | 6.87% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$238,124.66 | 9.74% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$2,038,570.00 | 83.39% | 0 | \$0.00 |
| Total | | | 11 | \$2,444,694.66 | 100% | 0 | \$0.00 |
| 3138XKUY8 | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$223,950.00 | 14.27% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$356,450.34 | 22.72% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$317,657.85 | 20.25% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$450,210.00 | 28.7% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$220,667.14 | 14.06% | 0 | \$0.00 |
| Total | | | 6 | \$1,568,935.33 | 100% | 0 | \$0.00 |
| 3138XKUZ5 | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$344,000.00 | 12.31% | 0 | \$0.00 |
| | | CLM MORTGAGE, LLC | 1 | \$224,157.00 | 8.02% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$210,137.00 | 7.52% | 0 | \$0.00 |
| | | LANDMARK NATIONAL BANK | 1 | \$263,140.00 | 9.42% | 0 | \$0.00 |
| | | NOLA LENDING GROUP LLC | 1 | \$304,337.00 | 10.89% | 0 | \$0.00 |
| | | NORTHPOINTE BANK | 1 | \$45,350.82 | 1.62% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$129,200.00 | 4.62% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$750,080.00 | 26.85% | 0 | \$0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$163,923.00 | 5.87% | 0 | \$0.00 |
| | | THOMPSON KANE & COMPANY, LLC | 1 | \$234,688.00 | 8.4% | 0 | \$0.00 |
| | | VALLEY MORTGAGE, INC. | 1 | \$124,536.00 | 4.48% | 0 | \$0.00 |
| Total | | | 14 | \$2,793,548.82 | 100% | 0 | \$0.00 |
| 3138XKV27 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,408,802.80 | 85.44% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$118,900.00 | 7.21% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$121,270.74 | 7.35% | 0 | \$0.00 |
| Total | | | 13 | \$1,648,973.54 | 100% | 0 | \$0.00 |
| 3138XKV35 | | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO | 1 | \$37,345.00 | 2.48% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,285,057.59 | 85.29% | 0 | \$0.00 |
| | | LOAN ONE MORTGAGE COMPANY INC | 1 | \$75,629.74 | 5.02% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$71,172.01 | 4.72% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$37,558.84 | 2.49% | 0 | \$0.00 |
| Total | | | 25 | \$1,506,763.18 | 100% | 0 | \$0.00 |
| 3138XKV43 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,320,783.63 | 84.04% | 0 | \$0.00 |

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| | GULF COAST BANK AND TRUST COMPANY | 1 | \$139,347.30 | 8.87% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$111,425.00 | 7.09% | 0 | \$0.00 |
| Total | | 13 | \$1,571,555.93 | 100% | 0 | \$0.00 |
| 3138XKV50 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,280,050.00 | 86.04% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$207,771.22 | 13.96% | 0 | \$0.00 |
| Total | | 7 | \$1,487,821.22 | 100% | 0 | \$0.00 |
| 3138XKV68 | EVERBANK | 19 | \$1,148,372.76 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,148,372.76 | 100% | 0 | \$0.00 |
| 3138XKV76 | EVERBANK | 25 | \$4,138,932.78 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,138,932.78 | 100% | 0 | \$0.00 |
| 3138XKV84 | EVERBANK | 6 | \$1,433,062.84 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,433,062.84 | 100% | 0 | \$0.00 |
| 3138XKV92 | EVERBANK | 13 | \$1,314,848.77 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,314,848.77 | 100% | 0 | \$0.00 |
| 3138XKVB7 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 4 | \$584,137.11 | 16.03% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$210,966.76 | 5.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,137,102.23 | 31.2% | 0 | \$0.00 |
| | FULTON BANK N.A. | 2 | \$215,764.61 | 5.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$149,621.81 | 4.11% | 0 | \$0.00 |
| | INDUSTRIAL BANK NA | 1 | \$217,590.30 | 5.97% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$450,592.66 | 12.36% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$176,802.27 | 4.85% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$152,614.24 | 4.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,310.84 | 5.93% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$133,302.21 | 3.65% | 0 | \$0.00 |
| Total | | 21 | \$3,644,805.04 | 100% | 0 | \$0.00 |
| 3138XKVF8 | OPPORTUNITIES CREDIT UNION | 1 | \$130,023.61 | 28.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$186,697.61 | 40.31% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$146,388.78 | 31.61% | 0 | \$0.00 |
| Total | | 3 | \$463,110.00 | 100% | 0 | \$0.00 |
| 3138XKVG6 | NORTHFIELD SAVINGS BANK | 1 | \$154,986.18 | 100% | 0 | \$0.00 |
| Total | | 1 | \$154,986.18 | 100% | 0 | \$0.00 |

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| 3138XKVH4 | NATIONAL BANK MIDDLEBURY | 1 | \$135,293.86 | 34.05% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$107,799.92 | 27.13% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$154,230.00 | 38.82% | 0 | \$0.00 |
| Total | | 3 | \$397,323.78 | 100% | 0 | \$0.00 |
| 3138XKVJ0 | THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION | 1 | \$177,181.47 | 63.07% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$103,725.59 | 36.93% | 0 | \$0.00 |
| Total | | 2 | \$280,907.06 | 100% | 0 | \$0.00 |
| 3138XKVK7 | VERMONT FEDERAL CREDIT UNION | 1 | \$116,556.63 | 100% | 0 | \$0.00 |
| Total | | 1 | \$116,556.63 | 100% | 0 | \$0.00 |
| 3138XKVR2 | HOME FEDERAL SAVINGS BANK | 1 | \$64,512.96 | 100% | 0 | \$0.00 |
| Total | | 1 | \$64,512.96 | 100% | 0 | \$0.00 |
| 3138XKVS0 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$128,058.37 | 8.79% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,499.14 | 4.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$170,454.04 | 11.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$364,905.34 | 25.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$321,142.64 | 22.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$69,652.94 | 4.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$341,569.13 | 23.47% | 0 | \$0.00 |
| Total | | 12 | \$1,456,281.60 | 100% | 0 | \$0.00 |
| 3138XKVT8 | NORTH SHORE BANK OF COMMERCE | 1 | \$88,677.82 | 43.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$115,627.28 | 56.6% | 0 | \$0.00 |
| Total | | 2 | \$204,305.10 | 100% | 0 | \$0.00 |
| 3138XKVU5 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$392,563.40 | 24.86% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$372,088.06 | 23.56% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$814,609.84 | 51.58% | 0 | \$0.00 |
| Total | | 4 | \$1,579,261.30 | 100% | 0 | \$0.00 |
| 3138XKVV3 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$55,000.00 | 1.32% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 62 | \$3,948,766.05 | 94.7% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST CO | 1 | \$49,937.10 | 1.2% | 0 | \$0.00 |
| | | 1 | \$47,141.96 | 1.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1 | \$68,813.31 | 1.65% | 0 | \$0.00 |
| Total | | 66 | \$4,169,658.42 | 100% | 0 | \$0.00 |
| 3138XKVW1 | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$85,297.55 | 1.68% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 46 | \$4,488,566.23 | 88.62% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$101,075.57 | 2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$89,137.71 | 1.76% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,000.00 | 2.05% | 0 | \$0.00 |
| | MILEND, INC., INC A GEORGIA CORPORATION | 1 | \$97,227.52 | 1.92% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$99,771.40 | 1.97% | 0 | \$0.00 |
| Total | | 52 | \$5,065,075.98 | 100% | 0 | \$0.00 |
| 3138XKVX9 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$4,072,301.99 | 81.31% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,500.00 | 2.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$241,681.32 | 4.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$286,447.36 | 5.72% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,622.06 | 5.71% | 0 | \$0.00 |
| Total | | 16 | \$5,008,552.73 | 100% | 0 | \$0.00 |
| 3138XKVY7 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$802,602.33 | 60.44% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$156,726.38 | 11.8% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$226,804.02 | 17.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$141,856.89 | 10.68% | 0 | \$0.00 |
| Total | | 8 | \$1,327,989.62 | 100% | 0 | \$0.00 |
| 3138XKVZ4 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,483,745.05 | 96.43% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$54,910.72 | 3.57% | 0 | \$0.00 |
| Total | | 19 | \$1,538,655.77 | 100% | 0 | \$0.00 |
| 3138XKW26 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 14.8% | 0 | \$0.00 |
| | EVERBANK | 5 | \$587,578.92 | 55.73% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | FIRST OHIO HOME FINANCE, INC. | 1 | \$310,733.56 | 29.47% | 0 | \$0.00 |
| Total | | | 7 | \$1,054,312.48 | 100% | 0 | \$0.00 |
| 3138XKW34 | | EVERBANK | 8 | \$1,330,253.45 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,330,253.45 | 100% | 0 | \$0.00 |
| 3138XKW42 | | EVERBANK | 16 | \$1,109,173.40 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,109,173.40 | 100% | 0 | \$0.00 |
| 3138XKW59 | | EVERBANK | 6 | \$1,380,060.12 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,380,060.12 | 100% | 0 | \$0.00 |
| 3138XKW67 | | EVERBANK | 27 | \$7,108,285.43 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,108,285.43 | 100% | 0 | \$0.00 |
| 3138XKW75 | | EVERBANK | 8 | \$1,009,139.57 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,009,139.57 | 100% | 0 | \$0.00 |
| 3138XKW91 | | EVERBANK | 30 | \$4,953,410.87 | 88.18% | 0 | \$0.00 |
| | | HOME STATE BANK, N.A., A CORPORATION | 1 | \$222,384.64 | 3.96% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$441,321.30 | 7.86% | 0 | \$0.00 |
| Total | | | 32 | \$5,617,116.81 | 100% | 0 | \$0.00 |
| 3138XKWA8 | | EVERBANK | 5 | \$1,033,250.32 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,033,250.32 | 100% | 0 | \$0.00 |
| 3138XKWB6 | | DESIGN MORTGAGE GROUP, INC. | 1 | \$114,816.94 | 7.12% | 0 | \$0.00 |
| | | EVERBANK | 12 | \$1,498,514.84 | 92.88% | 0 | \$0.00 |
| Total | | | 13 | \$1,613,331.78 | 100% | 0 | \$0.00 |
| 3138XKWC4 | | EVERBANK | 12 | \$1,940,549.73 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,940,549.73 | 100% | 0 | \$0.00 |
| 3138XKWD2 | | EVERBANK | 83 | \$5,175,006.30 | 98.54% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$76,712.96 | 1.46% | 0 | \$0.00 |
| Total | | | 84 | \$5,251,719.26 | 100% | 0 | \$0.00 |
| 3138XKWE0 | | EVERBANK | 31 | \$5,216,904.44 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$5,216,904.44 | 100% | 0 | \$0.00 |
| 3138XKWF7 | | EVERBANK | 19 | \$4,434,395.05 | 92.35% | 0 | \$0.00 |
| | | PREMIER LENDING, INC., A CORPORATION | 1 | \$367,123.35 | 7.65% | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 20 | \$4,801,518.40 | 100% | 0 | \$0.00 |
| 3138XKWG5 | EVERBANK | | 5 | \$1,052,678.05 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,052,678.05 | 100% | 0 | \$0.00 |
| 3138XKWH3 | EVERBANK | | 52 | \$4,993,325.78 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$4,993,325.78 | 100% | 0 | \$0.00 |
| 3138XKWJ9 | EVERBANK | | 14 | \$1,781,465.39 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,781,465.39 | 100% | 0 | \$0.00 |
| 3138XKWK6 | EVERBANK | | 7 | \$1,144,507.38 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,144,507.38 | 100% | 0 | \$0.00 |
| 3138XKWL4 | EVERBANK | | 31 | \$1,859,139.92 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$1,859,139.92 | 100% | 0 | \$0.00 |
| 3138XKWM2 | EVERBANK | | 12 | \$1,270,012.21 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,270,012.21 | 100% | 0 | \$0.00 |
| 3138XKWN0 | EVERBANK | | 7 | \$1,365,314.40 | 88.75% | 0 | \$0.00 |
| | INLAND MORTGAGE COMPANY, LLC | | 1 | \$173,065.57 | 11.25% | 0 | \$0.00 |
| Total | | | 8 | \$1,538,379.97 | 100% | 0 | \$0.00 |
| 3138XKWP5 | EVERBANK | | 9 | \$1,183,730.99 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,183,730.99 | 100% | 0 | \$0.00 |
| 3138XKWQ3 | EVERBANK | | 10 | \$1,013,369.92 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,013,369.92 | 100% | 0 | \$0.00 |
| 3138XKWR1 | EVERBANK | | 7 | \$1,161,864.41 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,161,864.41 | 100% | 0 | \$0.00 |
| 3138XKWS9 | DESIGN MORTGAGE GROUP, INC. | | 1 | \$119,992.00 | 3.99% | 0 | \$0.00 |
| | EVERBANK | | 23 | \$2,887,062.56 | 96.01% | 0 | \$0.00 |
| Total | | | 24 | \$3,007,054.56 | 100% | 0 | \$0.00 |
| 3138XKWT7 | DESIGN MORTGAGE GROUP, INC. | | 1 | \$119,849.02 | 0.48% | 0 | \$0.00 |
| | EVERBANK | | 105 | \$24,179,700.80 | 96.16% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | | 1 | \$221,600.00 | 0.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 3 | \$625,262.35 | 2.48% | 0 | \$0.00 |
| Total | | | 110 | \$25,146,412.17 | 100% | 0 | \$0.00 |
| 3138XKWU4 | EVERBANK | | 21 | \$5,004,119.69 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 21 | \$5,004,119.69 | 100% | 0 | \$0.00 |
| 3138XKWV2 | DESIGN MORTGAGE GROUP, INC. | | 2 | \$519,875.13 | 10.2% | 0 | \$0.00 |
| | EVERBANK | | 17 | \$4,578,492.29 | 89.8% | 0 | \$0.00 |
| Total | | | 19 | \$5,098,367.42 | 100% | 0 | \$0.00 |
| 3138XKWX8 | EVERBANK | | 15 | \$3,896,634.11 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,896,634.11 | 100% | 0 | \$0.00 |
| 3138XKWY6 | EVERBANK | | 17 | \$4,567,436.29 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,567,436.29 | 100% | 0 | \$0.00 |
| 3138XKWZ3 | EVERBANK | | 16 | \$1,581,666.57 | 93.84% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | | 1 | \$103,900.00 | 6.16% | 0 | \$0.00 |
| Total | | | 17 | \$1,685,566.57 | 100% | 0 | \$0.00 |
| 3138XKX25 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 3 | \$841,304.78 | 83.5% | 0 | \$0.00 |
| | Unavailable | | 1 | \$166,196.56 | 16.5% | 0 | \$0.00 |
| Total | | | 4 | \$1,007,501.34 | 100% | 0 | \$0.00 |
| 3138XKX33 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 12 | \$2,036,972.52 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,036,972.52 | 100% | 0 | \$0.00 |
| 3138XKX41 | ALIAMT BANK A DIVISION OF USAMERIBANK | | 1 | \$222,699.87 | 1.23% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS, N.A. | | 1 | \$207,911.42 | 1.15% | 0 | \$0.00 |
| | BANKPLUS | | 1 | \$213,431.55 | 1.18% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY CORPORATION | | 1 | \$277,658.18 | 1.53% | 0 | \$0.00 |
| | BLACKRIDGEBANK | | 1 | \$222,706.42 | 1.23% | 0 | \$0.00 |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$224,194.69 | 1.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$230,244.07 | 1.27% | 0 | \$0.00 |
| | FIRST BANK | | 1 | \$350,197.92 | 1.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | | 1 | \$255,668.44 | 1.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | 1 | \$415,972.44 | 2.29% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGE, INC | | 1 | \$179,546.16 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | | 1 | \$296,617.28 | 1.64% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$385,978.85 | 2.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,164.64 | 1.86% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$355,102.44 | 1.96% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$230,915.72 | 1.27% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$439,713.80 | 2.42% | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$189,437.05 | 1.04% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$265,344.55 | 1.46% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$205,668.33 | 1.13% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$241,802.32 | 1.33% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$225,729.44 | 1.24% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$184,767.24 | 1.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$278,994.80 | 1.54% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$189,720.46 | 1.05% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$413,832.73 | 2.28% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$233,922.16 | 1.29% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$192,802.65 | 1.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$179,773.53 | 0.99% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$207,788.24 | 1.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$235,654.36 | 1.3% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$218,920.83 | 1.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$187,124.67 | 1.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$595,748.35 | 3.28% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$379,532.75 | 2.09% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$285,263.33 | 1.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,348.36 | 1.65% | 0 | \$0.00 |
| | U.S. BANK N.A. | 24 | \$6,565,606.85 | 36.2% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$219,457.88 | 1.21% | 0 | \$0.00 |
| | VERMILLION STATE BANK | 1 | \$300,407.93 | 1.66% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA COMPANY | 1 | \$393,440.92 | 2.17% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$183,955.59 | 1.02% | 0 | \$0.00 |
| Total | | 66 | \$18,137,769.21 | 100% | 0 | \$0.00 |
| 3138XKX58 | | 1 | \$169,261.80 | 6.91% | 0 | \$0.00 |

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| | | ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE | | | | | |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | \$159,992.01 | 6.53% | 0 | \$0.00 |
| | | COUNTYBANK, A BANKING CORPORATION | 1 | \$169,771.01 | 6.93% | 0 | \$0.00 |
| | | GOLD COAST BANK | 1 | \$158,355.14 | 6.47% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 11 | \$1,791,869.20 | 73.16% | 0 | \$0.00 |
| Total | | | 15 | \$2,449,249.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKX66 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,379.92 | 6.19% | 0 | \$0.00 |
| | | JEANNE D'ARC CREDIT UNION | 1 | \$147,600.57 | 6.91% | 0 | \$0.00 |
| | | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$127,741.45 | 5.98% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 13 | \$1,729,621.66 | 80.92% | 0 | \$0.00 |
| Total | | | 16 | \$2,137,343.60 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKX74 | | U.S. BANK N.A. | 12 | \$1,390,509.57 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,390,509.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKX82 | | SIMMONS FIRST NATIONAL BANK | 1 | \$95,876.43 | 8.19% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 11 | \$1,075,055.30 | 91.81% | 0 | \$0.00 |
| Total | | | 12 | \$1,170,931.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKX90 | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$71,805.67 | 6.33% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$82,187.45 | 7.25% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 15 | \$979,876.65 | 86.42% | 0 | \$0.00 |
| Total | | | 17 | \$1,133,869.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKXA7 | | EVERBANK | 5 | \$1,027,840.35 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,027,840.35 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKXB5 | | EVERBANK | 33 | \$7,240,800.72 | 98.19% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$133,608.36 | 1.81% | 0 | \$0.00 |
| Total | | | 34 | \$7,374,409.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKXC3 | | EVERBANK | 40 | \$3,951,154.02 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$3,951,154.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKXD1 | | EVERBANK | 73 | \$4,764,730.90 | 98.84% | 1 | \$79,675.02 |
| | | SUTHERLANAD MORTGAGE SERVICES, INC. | 1 | \$55,932.23 | 1.16% | 0 | \$0.00 |
| Total | | | 74 | \$4,820,663.13 | 100% | 1 | \$79,675.02 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XKXE9 | AMERICAN HEARTLAND BNK AND TRUST, CORPORATION | 1 | \$229,000.00 | 18.87% | 0 | \$0.00 |
| | EVERBANK | 5 | \$838,356.50 | 69.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$146,419.74 | 12.06% | 0 | \$0.00 |
| Total | | 7 | \$1,213,776.24 | 100% | 0 | \$0.00 |
| 3138XKXF6 | EVERBANK | 5 | \$1,007,878.64 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,007,878.64 | 100% | 0 | \$0.00 |
| 3138XKXL3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,103,369.68 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,103,369.68 | 100% | 0 | \$0.00 |
| 3138XKXM1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 139 | \$17,550,065.85 | 100% | 0 | \$0.00 |
| Total | | 139 | \$17,550,065.85 | 100% | 0 | \$0.00 |
| 3138XKXN9 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$123,854.41 | 2.17% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$5,581,090.65 | 97.83% | 0 | \$0.00 |
| Total | | 44 | \$5,704,945.06 | 100% | 0 | \$0.00 |
| 3138XKXP4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,102,771.77 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,102,771.77 | 100% | 0 | \$0.00 |
| 3138XKXQ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$4,867,139.06 | 100% | 0 | \$0.00 |
| Total | | 75 | \$4,867,139.06 | 100% | 0 | \$0.00 |
| 3138XKXR0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$4,536,043.86 | 100% | 0 | \$0.00 |
| Total | | 75 | \$4,536,043.86 | 100% | 0 | \$0.00 |
| 3138XKXS8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,266,840.24 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,266,840.24 | 100% | 0 | \$0.00 |
| 3138XKXT6 | CTC LENDING, LLC | 1 | \$75,895.29 | 3.22% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$2,279,034.30 | 96.78% | 0 | \$0.00 |
| Total | | 30 | \$2,354,929.59 | 100% | 0 | \$0.00 |
| 3138XKXU3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 85 | \$8,374,790.95 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 85 | \$8,374,790.95 | 100% | 0 | \$0.00 |
| 3138XKXV1 | HERITAGE HOME MORTGAGE, LLC | | 1 | \$101,850.00 | 2.1% | 0 | \$0.00 |
| | MORTGAGE SOURCE FUNDING, LLC | | 1 | \$97,275.83 | 2.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 48 | \$4,649,257.42 | 95.89% | 0 | \$0.00 |
| Total | | | 50 | \$4,848,383.25 | 100% | 0 | \$0.00 |
| 3138XKXW9 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | | 1 | \$162,615.69 | 10.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 9 | \$1,433,615.58 | 89.81% | 0 | \$0.00 |
| Total | | | 10 | \$1,596,231.27 | 100% | 0 | \$0.00 |
| 3138XKXY5 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | | 1 | \$200,694.53 | 8.05% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 10 | \$2,292,307.36 | 91.95% | 0 | \$0.00 |
| Total | | | 11 | \$2,493,001.89 | 100% | 0 | \$0.00 |
| 3138XKXZ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 26 | \$4,502,462.48 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,502,462.48 | 100% | 0 | \$0.00 |
| 3138XKY24 | 1ST SECURITY HOME MORTGAGE CORP | | 1 | \$307,800.00 | 0.9% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | | 1 | \$175,500.00 | 0.51% | 0 | \$0.00 |
| | ALARION BANK | | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | | 1 | \$137,700.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 3 | \$596,906.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$143,450.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | 6 | \$1,371,898.69 | 3.99% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 2 | \$301,920.00 | 0.88% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | | 1 | \$130,900.00 | 0.38% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | | 1 | \$131,100.00 | 0.38% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | | 1 | \$134,962.00 | 0.39% | 0 | \$0.00 |

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| CENTENNIAL BANK, A CORPORATION. | 1 | \$163,000.00 | 0.47% | 0 | \$0.00 |
| CHARTERBANK,CORPORATION | 2 | \$399,200.00 | 1.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$130,410.00 | 0.38% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA, A LOUISIANA CORPORATION | 1 | \$171,160.00 | 0.5% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$268,850.00 | 0.78% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$140,800.00 | 0.41% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$192,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$140,400.00 | 0.41% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | \$237,500.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,000,553.00 | 2.91% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$583,050.00 | 1.7% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$938,742.00 | 2.73% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$127,103.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$820,161.00 | 2.39% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$289,000.00 | 0.84% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$132,050.00 | 0.38% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$305,000.00 | 0.89% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| FIRST BANK | 1 | \$310,650.00 | 0.9% | 0 | \$0.00 |
| FIRST BANK NMLS #290515 | 1 | \$340,796.45 | 0.99% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$412,670.00 | 1.2% | 0 | \$0.00 |
| FIRST FEDERL BANK | 1 | \$171,920.00 | 0.5% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$275,000.00 | 0.8% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK ELMORE CITY | 1 | \$126,400.00 | 0.37% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$399,920.00 | 1.16% | 0 | \$0.00 |

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| FOUNDERS MORTGAGE INC | 1 | \$147,920.00 | 0.43% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,315,183.34 | 15.47% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,648.61 | 0.54% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$194,750.00 | 0.57% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$268,000.00 | 0.78% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$131,600.00 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$132,832.67 | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION. | 1 | \$139,823.86 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 5 | \$842,989.85 | 2.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$486,817.75 | 1.42% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 1.15% | 0 | \$0.00 |
| JUST MORTGAGES INC | 1 | \$187,000.00 | 0.54% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$149,600.00 | 0.44% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$463,402.73 | 1.35% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$406,000.00 | 1.18% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$170,800.00 | 0.5% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,100.00 | 1.26% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.59% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | \$137,500.00 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$158,650.00 | 0.46% | 0 | \$0.00 |

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| | NOBLE HOME LOANS | 1 | \$299,250.00 | 0.87% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$325,500.00 | 0.95% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$352,300.00 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$747,516.28 | 2.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$213,000.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$464,228.49 | 1.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$269,600.00 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$724,681.00 | 2.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,610.00 | 0.4% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$145,816.31 | 0.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$163,305.00 | 0.48% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$181,781.31 | 0.53% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | SCBT | 1 | \$387,000.00 | 1.13% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$126,588.00 | 0.37% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$170,525.00 | 0.5% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$234,900.00 | 0.68% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.71% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$551,273.10 | 1.6% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$362,203.00 | 1.05% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$157,000.00 | 0.46% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$293,000.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$593,480.00 | 1.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,800.00 | 0.44% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$216,000.00 | 0.63% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$210,144.00 | 0.61% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$459,407.88 | 1.34% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 159 | \$34,350,250.32 | 100% | 0 | \$0.00 |
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| 3138XKY32 | ALARION BANK | 1 | \$60,000.00 | 1.38% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$34,200.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$197,705.00 | 4.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 1.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$80,000.00 | 1.84% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$85,000.00 | 1.95% | 0 | \$0.00 |
| | CARLSON MORTGAGE LLC | 1 | \$62,321.49 | 1.43% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$60,800.00 | 1.4% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$75,200.00 | 1.73% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$79,899.35 | 1.84% | 0 | \$0.00 |
| | CHARTERBANK, CORPROATION | 1 | \$65,000.00 | 1.49% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION. | 1 | \$72,167.66 | 1.66% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$64,824.56 | 1.49% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$68,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$54,538.09 | 1.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$78,470.00 | 1.8% | 0 | \$0.00 |
| | FIRST FEDERL BANK | 1 | \$56,050.00 | 1.29% | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$138,300.00 | 3.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$900,281.62 | 20.69% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$62,930.00 | 1.45% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,894.65 | 1.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$146,801.86 | 3.37% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$60,000.00 | 1.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$66,416.33 | 1.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$85,000.00 | 1.95% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$80,000.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC, A CORPORATION | 1 | \$79,110.00 | 1.82% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$61,500.00 | 1.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$127,735.00 | 2.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$70,000.00 | 1.61% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,600.00 | 1.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$190,980.82 | 4.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$84,349.99 | 1.94% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$79,892.24 | 1.84% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 1.84% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$62,400.00 | 1.43% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$61,672.31 | 1.42% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$52,200.00 | 1.2% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.84% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,800.00 | 1.77% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,800.00 | 1.4% | 0 | \$0.00 |
| | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$75,904.38 | 1.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$52,000.00 | 1.2% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$55,600.00 | 1.28% | 0 | \$0.00 |
| Total | | 65 | \$4,350,345.35 | 100% | 0 | \$0.00 |
| 3138XKY40 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,400.00 | 1.49% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$260,000.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$536,400.00 | 5.32% | 0 | \$0.00 |
| | | 1 | \$224,750.00 | 2.23% | 0 | \$0.00 |

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| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 3.53% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$226,400.00 | 2.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$196,000.00 | 1.94% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$228,000.00 | 2.26% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,770,499.38 | 27.48% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$159,008.71 | 1.58% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$197,200.00 | 1.96% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 3.57% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$304,000.00 | 3.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 1.54% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$226,100.00 | 2.24% | 0 | \$0.00 |
| | NORTEX MORTGAGE | 1 | \$201,600.00 | 2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$629,020.76 | 6.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,028,815.00 | 10.2% | 0 | \$0.00 |
| | PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.75% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$292,600.00 | 2.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$238,106.57 | 2.36% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$265,500.00 | 2.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 2.01% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$162,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 40 | \$10,083,600.42 | 100% | 0 | \$0.00 |

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| 3138XKYA6 | U.S. BANK N.A. | 25 | \$3,492,492.26 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,492,492.26 | 100% | 0 | \$0.00 |
| 3138XKYB4 | 1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$287,661.88 | 2.75% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$264,888.64 | 2.54% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,082.00 | 2.22% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$172,000.00 | 1.65% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,990.24 | 2.12% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$344,000.00 | 3.29% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$263,675.39 | 2.52% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$415,972.44 | 3.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO.,INC. | 1 | \$429,985.81 | 4.12% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$188,772.91 | 1.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$295,260.94 | 2.83% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$295,910.19 | 2.83% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$226,241.20 | 2.17% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,876,107.62 | 17.96% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$172,000.00 | 1.65% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,406.22 | 1.51% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$228,000.00 | 2.18% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$271,507.74 | 2.6% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$257,297.57 | 2.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$266,671.70 | 2.55% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.91% | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$232,800.00 | 2.23% | 0 | \$0.00 |
| | | 1 | \$186,170.81 | 1.78% | 0 | \$0.00 |

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| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$390,000.00 | 3.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,775.99 | 3.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$296,135.43 | 2.83% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$224,741.92 | 2.15% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$475,644.16 | 4.55% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$224,000.00 | 2.14% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$416,487.26 | 4% | 0 | \$0.00 |
| Total | | 37 | \$10,446,188.06 | 100% | 0 | \$0.00 |
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| 3138XKYC2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$76,500.00 | 6.55% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$70,313.44 | 6.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$65,737.61 | 5.63% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$48,682.48 | 4.17% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$79,004.84 | 6.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$198,521.14 | 17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$73,509.50 | 6.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$59,548.25 | 5.1% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$74,815.18 | 6.4% | 0 | \$0.00 |
| | MIDLAND MORTGAGE COROPRATION, A CORPORATION | 1 | \$64,750.00 | 5.54% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,997.43 | 5.65% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$81,903.73 | 7.01% | 0 | \$0.00 |
| | PINNALCE BANK | 1 | \$60,726.94 | 5.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$67,916.39 | 5.81% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$80,151.33 | 6.87% | 0 | \$0.00 |
| Total | | 17 | \$1,168,078.26 | 100% | 0 | \$0.00 |

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| 3138XKYD0 | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$149,815.57 | 13.31% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$138,329.71 | 12.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$142,835.98 | 12.69% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$400,318.64 | 35.55% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$147,830.24 | 13.13% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$146,831.39 | 13.03% | 0 | \$0.00 |
| Total | | 8 | \$1,125,961.53 | 100% | 0 | \$0.00 |
| 3138XKYE8 | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$155,602.95 | 5.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$266,306.26 | 9.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$112,208.41 | 3.85% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$74,000.00 | 2.54% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$312,132.54 | 10.7% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$276,000.00 | 9.46% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$408,211.61 | 13.99% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$146,170.72 | 5.01% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$101,057.26 | 3.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$380,378.78 | 13.04% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$255,581.47 | 8.76% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$99,563.81 | 3.41% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$173,738.85 | 5.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,613.87 | 5.37% | 0 | \$0.00 |
| Total | | 17 | \$2,917,566.53 | 100% | 0 | \$0.00 |
| 3138XKYF5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.59% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$139,413.47 | 0.51% | 0 | \$0.00 |
| | ALIAMT BANK A DIVISION OF USAAMERIBANK | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$616,000.00 | 2.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$947,777.40 | 3.5% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GORUP, LLC | 1 | \$149,352.25 | 0.55% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$137,750.00 | 0.51% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$152,943.34 | 0.56% | 0 | \$0.00 |
| AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$399,000.00 | 1.47% | 0 | \$0.00 |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$137,017.65 | 0.51% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$135,755.00 | 0.5% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$144,900.00 | 0.53% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$285,700.00 | 1.05% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$169,265.88 | 0.62% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$211,960.71 | 0.78% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$194,400.00 | 0.72% | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$210,488.35 | 0.78% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 4 | \$662,098.18 | 2.44% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 2 | \$490,229.34 | 1.81% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$203,127.88 | 0.75% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 |
| COUNTRY CLUB BANK, A MISSOURI STATE BANK | 2 | \$600,000.00 | 2.21% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$295,000.00 | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,000.00 | 1% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$198,304.65 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$158,000.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA. | 1 | \$274,000.00 | 1.01% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |

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| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | | | | | |
| FIRST PREMIER BANK | 1 | \$147,771.94 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION | 1 | \$170,527.29 | 0.63% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$116,494.76 | 0.43% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION. | 1 | \$348,090.30 | 1.28% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$235,000.00 | 0.87% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE,INC | 1 | \$127,452.79 | 0.47% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$5,816,612.03 | 21.45% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$183,200.00 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$408,264.82 | 1.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$190,191.65 | 0.7% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$407,267.38 | 1.5% | 0 | \$0.00 |
| HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION | 1 | \$196,000.00 | 0.72% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$121,074.88 | 0.45% | 0 | \$0.00 |
| HURST REAL ESTATE INC | 1 | \$371,000.00 | 1.37% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$253,840.00 | 0.94% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 2 | \$602,343.59 | 2.22% | 0 | \$0.00 |
| JD BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$174,500.00 | 0.64% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,188.27 | 0.44% | 0 | \$0.00 |
| LITTON MORTGAGE INC. | 1 | \$144,734.86 | 0.53% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| MIS PEN BANK | 1 | \$265,000.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION. | 1 | \$370,923.52 | 1.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC | 1 | \$154,800.00 | 0.57% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$415,217.28 | 1.53% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$856,352.96 | 3.16% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$139,401.49 | 0.51% | 0 | \$0.00 |
| | 1 | \$119,481.80 | 0.44% | 0 | \$0.00 |

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| | PRIORITY BANK, A FEDERAL SAVINGS BANK | | | | | |
| | PROFICIO MORTGAGE VENTURES | 1 | \$253,898.81 | 0.94% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$215,000.00 | 0.79% | 0 | \$0.00 |
| | SCBT | 2 | \$247,488.02 | 0.91% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$284,988.75 | 1.05% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$143,882.25 | 0.53% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$518,683.00 | 1.91% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$156,815.00 | 0.58% | 0 | \$0.00 |
| | TELHIO CREDIT UNION,INC | 1 | \$145,742.25 | 0.54% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$119,077.99 | 0.44% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$291,279.40 | 1.07% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$298,157.43 | 1.1% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$355,000.00 | 1.31% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION. | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$169,500.00 | 0.63% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK. | 1 | \$168,021.28 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$532,888.82 | 1.97% | 0 | \$0.00 |
| Total | | 127 | \$27,113,038.71 | 100% | 0 | \$0.00 |
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| 3138XKYG3 | ACOPIA, LLC, A CORPORATION | 1 | \$129,236.70 | 0.32% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$364,508.34 | 0.91% | 0 | \$0.00 |
| | ALIAN BANK, A DIVISION OF USAMERIBANK | 1 | \$202,245.22 | 0.51% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$244,691.75 | 0.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$195,747.71 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA | 1 | \$157,292.60 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$302,734.81 | 0.76% | 0 | \$0.00 |

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| | LLC, A LIMITED LIABILITY COMPANY | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$127,431.97 | 0.32% | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$144,309.72 | 0.36% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$135,828.89 | 0.34% | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$412,256.40 | 1.03% | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$126,650.00 | 0.32% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$377,150.00 | 0.95% | \$0.00 |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$199,748.38 | 0.5% | \$0.00 |
| | BENCHMARK BANK | 1 | \$190,000.00 | 0.48% | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$498,680.67 | 1.25% | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,132.86 | 0.83% | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$224,000.00 | 0.56% | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$637,319.35 | 1.6% | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 2 | \$334,051.61 | 0.84% | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$139,048.53 | 0.35% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 0.6% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$267,750.00 | 0.67% | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$222,500.00 | 0.56% | \$0.00 |
| | CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.72% | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$498,061.70 | 1.25% | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.56% | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$571,975.00 | 1.43% | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,380.97 | 0.64% | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$225,000.00 | 0.56% | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$212,500.00 | 0.53% | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$244,000.00 | 0.61% | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$187,500.00 | 0.47% | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE | 1 | \$323,963.03 | 0.81% | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$281,489.90 | 0.71% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$308,184.75 | 0.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$9,783,873.55 | 24.53% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,470.68 | 0.51% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$207,955.00 | 0.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$450,807.33 | 1.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$546,785.97 | 1.37% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,159.81 | 0.46% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$232,899.81 | 0.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$287,629.28 | 0.72% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$143,925.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$332,550.00 | 0.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$263,660.17 | 0.66% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$789,750.85 | 1.98% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$125,841.47 | 0.32% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$596,250.00 | 1.49% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$191,009.38 | 0.48% | 0 | \$0.00 |
| | | 1 | \$189,760.95 | 0.48% | 0 | \$0.00 |

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| | LEGACY TEXAS BANK, A CORPORATION. | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$172,432.64 | 0.43% | 0 | \$0.00 |
| | METRO BANK | 1 | \$246,175.40 | 0.62% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION. | 1 | \$288,000.00 | 0.72% | 0 | \$0.00 |
| | MIDLAND MORTGAGE COROPRATION, A CORPORATION | 1 | \$186,750.00 | 0.47% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$383,494.33 | 0.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$331,073.29 | 0.83% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$241,231.91 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$456,453.47 | 1.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$217,500.00 | 0.55% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$403,455.81 | 1.01% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$343,486.79 | 0.86% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$471,378.14 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$578,826.46 | 1.45% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$283,076.74 | 0.71% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$439,800.00 | 1.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$519,315.24 | 1.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON | 1 | \$623,350.85 | 1.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$363,210.09 | 0.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$243,842.83 | 0.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,239,595.12 | 3.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$183,768.50 | 0.46% | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$239,698.05 | 0.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$286,730.44 | 0.72% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.72% | 0 | \$0.00 |
| | SCBT | 1 | \$190,953.89 | 0.48% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE LLC | 1 | \$188,751.11 | 0.47% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$219,858.00 | 0.55% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$186,060.18 | 0.47% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$155,803.73 | 0.39% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$339,552.27 | 0.85% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$207,175.00 | 0.52% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$418,318.75 | 1.05% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$136,770.00 | 0.34% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$175,368.76 | 0.44% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | TRADEMARK MORTGAGE | 1 | \$156,178.25 | 0.39% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$191,758.43 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$832,359.04 | 2.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$208,737.05 | 0.52% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$200,668.00 | 0.5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$496,652.45 | 1.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$268,250.00 | 0.67% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$259,649.78 | 0.71% | 0 | \$0.00 |
| Total | | 159 | \$39,884,049.19 | 100% | 0 | \$0.00 |
| 3138XKYH1 | ACOPIA, LLC, A CORPORATION | 1 | \$160,321.86 | 2.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$358,200.00 | 6.04% | 0 | \$0.00 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$198,076.15 | 3.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$272,088.75 | 4.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,206,800.18 | 37.19% | 1 | \$156,481.80 |
| | GUARANTY MORTGAGE SERVICES LLC. | 1 | \$204,155.00 | 3.44% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,760.00 | 3.23% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$200,500.00 | 3.38% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$159,896.38 | 2.69% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,803.27 | 2.69% | 0 | \$0.00 |
| | | 1 | \$158,014.27 | 2.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$382,500.00 | 6.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,141.02 | 9.27% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$158,027.27 | 2.66% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP. | 1 | \$212,722.96 | 3.58% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$158,454.93 | 2.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$202,410.00 | 3.42% | 0 | \$0.00 |
| Total | | 26 | \$5,933,872.04 | 100% | 1 | \$156,481.80 |
| | | | | | | |
| 3138XKYJ7 | BANK OF ZACHARY | 1 | \$416,399.18 | 4% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$270,027.46 | 2.6% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 4% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,251.33 | 3.66% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$450,834.11 | 4.33% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$251,652.81 | 2.42% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$37,986.17 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$126,100.00 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$307,175.66 | 2.95% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$170,679.26 | 1.64% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$217,015.60 | 2.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$184,345.67 | 1.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,257,600.00 | 12.09% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$133,500.00 | 1.28% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$227,678.75 | 2.19% | 0 | \$0.00 |
| | MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$295,525.35 | 2.84% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$307,375.94 | 2.95% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$233,670.30 | 2.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE BANK | 1 | \$223,691.38 | 2.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$548,613.31 | 5.27% | 0 | \$0.00 |
| | PLAINS COMMERCE, A A CORPORATION | 1 | \$279,614.24 | 2.69% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$409,865.51 | 3.94% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$202,670.39 | 1.95% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$349,118.35 | 3.36% | 0 | \$0.00 |
| | SCBT | 1 | \$271,000.00 | 2.61% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA. | 1 | \$304,000.00 | 2.92% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$308,702.00 | 2.97% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,518.67 | 1.24% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$670,748.62 | 6.45% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$350,000.00 | 3.36% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$248,300.00 | 2.39% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$281,311.63 | 2.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$141,804.37 | 1.36% | 0 | \$0.00 |
| Total | | 37 | \$10,402,188.51 | 100% | 0 | \$0.00 |
| 3138XKYK4 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$224,274.47 | 2.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$157,250.00 | 1.54% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$204,000.00 | 2% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.06% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$161,500.00 | 1.58% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 2.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$365,250.00 | 3.58% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 2.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$208,905.00 | 2.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,288,905.82 | 32.24% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$236,252.38 | 2.32% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 2 | \$527,305.00 | 5.17% | 0 | \$0.00 |

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| | MONARCH BANK | 1 | \$405,000.00 | 3.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION | 1 | \$262,645.73 | 2.57% | 0 | \$0.00 |
| | PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,880.52 | 4.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$809,664.09 | 7.94% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$346,685.00 | 3.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$155,790.21 | 1.53% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$182,759.02 | 1.79% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$316,426.39 | 3.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$182,750.00 | 1.79% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$238,885.01 | 2.34% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$360,300.00 | 3.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |
| Total | | 39 | \$10,201,528.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKYL2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,468.00 | 8.63% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$182,700.00 | 6.93% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$155,000.00 | 5.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 5.69% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$137,655.00 | 5.22% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$193,600.00 | 7.34% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$134,400.00 | 5.1% | 0 | \$0.00 |
| | LIBERTY CREDIT UNION | 1 | \$132,800.00 | 5.04% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$185,000.00 | 7.02% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$132,500.00 | 5.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$354,200.00 | 13.43% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$123,250.00 | 4.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,300.00 | 4.22% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$417,000.00 | 15.81% | 0 | \$0.00 |
| Total | | 14 | \$2,636,873.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XKYM0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,000.00 | 5.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$299,663.84 | 8.03% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,622.66 | 4.49% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$228,000.00 | 6.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,570.83 | 10.25% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$259,708.65 | 6.96% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$195,780.38 | 5.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$647,000.00 | 17.33% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION. | 1 | \$271,695.21 | 7.28% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$114,741.69 | 3.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$194,781.50 | 5.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$548,000.00 | 14.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$229,336.64 | 6.12% | 0 | \$0.00 |
| Total | | 16 | \$3,733,901.40 | 100% | 0 | \$0.00 |
| 3138XKYN8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$104,682.57 | 8.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,500.00 | 7.01% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$102,282.54 | 8.01% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION. | 1 | \$94,294.22 | 7.38% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 7.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$103,381.28 | 8.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,883.46 | 8.13% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$94,479.90 | 7.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$94,691.26 | 7.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,200.00 | 8.08% | 0 | \$0.00 |
| | TRUMPH MORTGAGE | 1 | \$89,896.77 | 7.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,486.15 | 7.94% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$99,662.33 | 7.8% | 0 | \$0.00 |
| Total | | 13 | \$1,277,440.48 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|--------|---|--------|
| 3138XKYP3 | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$236,300.00 | 2.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$238,400.00 | 2.29% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,000.00 | 1.67% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPROATION | 1 | \$202,500.00 | 1.95% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$144,530.00 | 1.39% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$247,500.00 | 2.38% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,578,692.00 | 24.78% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION. | 1 | \$388,000.00 | 3.73% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$651,952.00 | 6.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$143,728.94 | 1.38% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 2 | \$463,470.00 | 4.45% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$144,000.00 | 1.38% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$396,000.00 | 3.8% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | NORTEX MORTGAGE | 1 | \$145,350.00 | 1.4% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$205,722.51 | 1.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$497,912.36 | 4.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,596.23 | 5.1% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$197,856.42 | 1.9% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,300.00 | 1.59% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$199,750.00 | 1.92% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$143,818.83 | 1.38% | 0 | \$0.00 |

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| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$343,536.63 | 3.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$367,619.00 | 3.53% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 1.44% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$168,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 41 | \$10,407,946.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKYQ1 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$119,250.00 | 4.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$110,500.00 | 4.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$119,690.47 | 4.78% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$111,859.08 | 4.47% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$124,136.32 | 4.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$119,849.02 | 4.79% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$476,590.00 | 19.04% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$117,352.16 | 4.69% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$123,936.58 | 4.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,243.49 | 4.96% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$116,849.40 | 4.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,000.00 | 4.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$231,312.13 | 9.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 4.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$112,703.24 | 4.5% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$124,827.90 | 4.99% | 0 | \$0.00 |
| | USNY BANK | 1 | \$124,831.62 | 5.01% | 0 | \$0.00 |
| Total | | 21 | \$2,502,931.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKYR9 | AMERIBEST MORTGAGE LLC | 1 | \$59,926.23 | 4.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$69,520.00 | 5.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$72,712.52 | 5.27% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$61,524.26 | 4.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CNB MORTGAGE COMPANY | 1 | \$72,000.00 | 5.21% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$45,943.44 | 3.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$386,227.80 | 27.97% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$68,790.32 | 4.98% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$50,000.00 | 3.62% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$47,940.98 | 3.47% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION. | 1 | \$61,750.00 | 4.47% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$46,875.00 | 3.39% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$83,133.62 | 6.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$125,928.69 | 9.12% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$80,800.00 | 5.85% | 0 | \$0.00 |
| | VICTORIAN FINANCE,LLC | 1 | \$47,920.00 | 3.47% | 0 | \$0.00 |
| Total | | 22 | \$1,380,992.86 | 100% | 0 | \$0.00 |
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| 3138XKYS7 | ACADEMY MORTGAGE CORPORATION | 1 | \$75,200.00 | 4.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$214,945.26 | 11.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$43,025.85 | 2.31% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$75,000.00 | 4.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$50,343.52 | 2.71% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$76,000.00 | 4.08% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$73,515.58 | 3.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$249,152.00 | 13.39% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$68,640.18 | 3.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$82,105.72 | 4.41% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 3.55% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$36,757.79 | 1.98% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$52,250.00 | 2.81% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A | 1 | \$63,926.59 | 3.44% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION. | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$321,902.29 | 17.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$172,849.45 | 9.29% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$61,529.34 | 3.31% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$77,510.99 | 4.16% | 0 | \$0.00 |
| Total | | 29 | \$1,860,654.56 | 100% | 0 | \$0.00 |
| 3138XKYT5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$121,000.00 | 3.47% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$167,250.00 | 4.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$275,500.00 | 7.9% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$135,500.00 | 3.89% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$122,000.00 | 3.5% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$319,000.00 | 9.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$898,420.00 | 25.77% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$250,000.00 | 7.17% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$380,000.00 | 10.9% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$169,528.00 | 4.86% | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$220,000.00 | 6.31% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$268,000.00 | 7.69% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$160,000.00 | 4.59% | 0 | \$0.00 |
| Total | | 16 | \$3,486,198.00 | 100% | 0 | \$0.00 |
| 3138XKYU2 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$251,850.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$129,200.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$188,910.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,809.42 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$900,198.72 | 2.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$332,000.00 | 1.08% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$194,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$130,136.06 | 0.42% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$348,311.22 | 1.13% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 1.35% | 0 | \$0.00 |
| | C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$313,087.17 | 1.02% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$448,812.62 | 1.46% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$352,000.00 | 1.14% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$376,000.00 | 1.22% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$261,100.00 | 0.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$755,500.00 | 2.45% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$416,000.00 | 1.35% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$131,250.00 | 0.43% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,600.00 | 0.89% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$399,448.91 | 1.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$497,580.00 | 1.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$450,834.11 | 1.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$302,405.00 | 0.98% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$141,200.00 | 0.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$834,000.00 | 2.71% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$131,955.00 | 0.43% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$6,014,475.00 | 19.53% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$143,100.00 | 0.46% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$227,500.00 | 0.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$191,990.90 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$284,905.00 | 0.92% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$393,730.83 | 1.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$207,738.30 | 0.67% | 0 | \$0.00 |
| | | 3 | \$533,150.00 | 1.73% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,370.00 | 0.89% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,200.00 | 0.65% | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA AFINITY MORTGAGE | 1 | \$142,800.00 | 0.46% | 0 | \$0.00 |
| MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,900.00 | 0.52% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$552,105.86 | 1.79% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK. | 1 | \$136,200.00 | 0.44% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,212.00 | 0.59% | 0 | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$470,170.25 | 1.53% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,518.81 | 0.6% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$329,900.00 | 1.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 2 | \$353,939.44 | 1.15% | 0 | \$0.00 |
| NOBLE HOME LOANS | 1 | \$139,400.00 | 0.45% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$339,562.35 | 1.1% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$287,200.00 | 0.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$761,250.00 | 2.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$251,168.82 | 0.82% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,087,622.54 | 3.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$477,750.00 | 1.55% | 0 | \$0.00 |

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| | PRIMESOURCE MORTGAGE, INC. | 1 | \$151,524.12 | 0.49% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$217,550.00 | 0.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,900.00 | 0.44% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$212,000.00 | 0.69% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$318,000.00 | 1.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$203,639.05 | 0.66% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 1.35% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, L.L.C. | 1 | \$291,600.00 | 0.95% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.81% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$344,375.00 | 1.12% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$199,739.77 | 0.65% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$271,553.71 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$361,000.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | \$265,665.34 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$337,500.00 | 1.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$220,800.00 | 0.72% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 119 | \$30,801,846.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKYV0 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$296,000.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$295,239.53 | 2.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$191,250.00 | 1.87% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.91% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$275,910.33 | 2.7% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$161,250.00 | 1.58% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$365,750.00 | 3.57% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$274,500.00 | 2.68% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,316,371.56 | 32.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$173,600.00 | 1.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,200.00 | 2.12% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 |
| | LEAD BANK | 1 | \$360,000.00 | 3.52% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$237,405.00 | 2.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$524,106.26 | 5.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 4.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,800.00 | 2.08% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC. | 1 | \$341,598.47 | 3.34% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 2.65% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$402,270.76 | 3.93% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$163,200.00 | 1.59% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$258,875.00 | 2.53% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$151,050.00 | 1.48% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$183,200.00 | 1.79% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$174,800.00 | 1.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$376,000.00 | 3.67% | 0 | \$0.00 |
| Total | | 38 | \$10,236,126.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKYW8 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 2 | \$575,633.48 | 1.08% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$175,275.00 | 0.33% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 3 | \$444,939.01 | 0.84% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$235,674.85 | 0.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,150.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,993.11 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,608.72 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,900.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$229,683.12 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$166,170.74 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$183,350.00 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$263,000.00 | 0.5% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$162,775.43 | 0.31% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$160,500.00 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$278,400.00 | 0.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$690,964.59 | 1.3% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$349,600.00 | 0.66% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.78% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES,INC. DBA BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$195,480.31 | 0.37% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,573.34 | 0.61% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$459,372.64 | 0.87% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$186,000.00 | 0.35% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$184,700.00 | 0.35% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 2 | \$557,830.41 | 1.05% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$386,000.00 | 0.73% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION. | 1 | \$264,000.00 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,653,277.41 | 3.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$466,826.92 | 0.88% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 3 | \$485,651.00 | 0.92% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 5 | \$1,242,900.00 | 2.34% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$134,800.00 | 0.25% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$167,675.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$280,200.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$153,900.00 | 0.29% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$354,400.00 | 0.67% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$227,160.00 | 0.43% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$368,600.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$161,300.00 | 0.3% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$268,855.81 | 0.51% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$143,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$523,325.50 | 0.99% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$392,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST SENTINEL BANK | 1 | \$273,825.06 | 0.52% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$194,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$178,400.00 | 0.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$7,110,285.03 | 13.4% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$374,821.00 | 0.71% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$588,000.00 | 1.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,479.68 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 |
| | | 2 | \$383,870.40 | 0.72% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$199,724.45 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$708,551.92 | 1.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$444,926.54 | 0.84% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$149,793.34 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$331,752.01 | 0.63% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 0.32% | 0 | \$0.00 |
| | JD BANK | 1 | \$254,125.00 | 0.48% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$382,000.00 | 0.72% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 2 | \$421,450.70 | 0.79% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION. | 1 | \$416,425.49 | 0.78% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$213,128.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,400.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$187,733.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,915.00 | 0.32% | 0 | \$0.00 |
| | NEXBANK, SSB. | 1 | \$164,772.68 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$328,500.00 | 0.62% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$504,753.14 | 0.95% | 0 | \$0.00 |
| | ONE BANK & TRUST, N.A., A CORPORATION | 1 | \$279,000.00 | 0.53% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,118,354.83 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$328,000.00 | 0.62% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$161,990.00 | 0.31% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$596,422.09 | 1.12% | 0 | \$0.00 |

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| | PINNACLE BANK | 3 | \$708,405.00 | 1.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,239,681.75 | 2.34% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$273,928.00 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$287,453.42 | 0.54% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$220,096.34 | 0.41% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS | 1 | \$130,320.21 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$646,108.61 | 1.22% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$182,000.00 | 0.34% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$338,200.00 | 0.64% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DACKOTA | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION. | 1 | \$126,900.00 | 0.24% | 0 | \$0.00 |
| | SERVIFIRST BANK, A CORPORATION | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$328,000.00 | 0.62% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$368,291.89 | 0.69% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$706,809.34 | 1.33% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$640,891.62 | 1.21% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$269,628.01 | 0.51% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$199,729.86 | 0.38% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$585,000.00 | 1.1% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,215.00 | 0.45% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$215,999.00 | 0.41% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,829.00 | 0.36% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 2 | \$556,371.00 | 1.05% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1 | \$323,100.00 | 0.61% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$258,875.00 | 0.49% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.66% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$382,500.00 | 0.72% | 0 | \$0.00 |
| | | 1 | \$173,760.27 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | | | | | |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$276,500.00 | 0.52% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,472,700.90 | 2.78% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.37% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$373,030.09 | 0.7% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$246,500.00 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,328.81 | 0.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$243,500.00 | 0.46% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.75% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$544,249.14 | 0.98% | 0 | \$0.00 |
| Total | | 207 | \$53,060,648.01 | 100% | 0 | \$0.00 |
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| 3138XKYX6 | ALIAN BANK A DIVISION OF USAMERIBANK | 3 | \$1,097,326.87 | 3.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 2 | \$365,850.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$249,678.19 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$579,785.06 | 1.88% | 0 | \$0.00 |
| | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,041.00 | 0.49% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$304,400.00 | 0.99% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 2 | \$523,000.00 | 1.7% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$203,000.00 | 0.66% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,400,200.00 | 4.55% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$261,725.00 | 0.85% | 0 | \$0.00 |

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| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.78% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$257,550.00 | 0.84% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 3 | \$737,000.00 | 2.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,300.00 | 1.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$257,165.00 | 0.84% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$263,600.00 | 0.86% | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | \$516,176.72 | 1.68% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,130.00 | 0.57% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$151,790.58 | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$172,700.00 | 0.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$162,925.00 | 0.53% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$194,748.99 | 0.63% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$601,500.00 | 1.95% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$167,700.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$575,258.56 | 1.87% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,015,094.55 | 9.8% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$207,920.00 | 0.68% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 3 | \$756,500.00 | 2.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$462,404.01 | 1.5% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$197,100.00 | 0.64% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$838,380.14 | 2.72% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$159,600.00 | 0.52% | 0 | \$0.00 |
| HOMSTEAD FUNDING CORP | 1 | \$147,920.00 | 0.48% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$288,000.00 | 0.94% | 0 | \$0.00 |

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| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$207,752.00 | 0.67% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$242,345.00 | 0.79% | 0 | \$0.00 |
| JD BANK | 1 | \$211,600.00 | 0.69% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$451,404.78 | 1.47% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.8% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$137,650.00 | 0.45% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$221,702.00 | 0.72% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.82% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$305,587.81 | 0.99% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$838,500.00 | 2.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$229,683.12 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.71% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$195,500.00 | 0.64% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$164,700.00 | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,015,866.29 | 3.3% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$552,571.01 | 1.8% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$360,000.00 | 1.17% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$148,081.00 | 0.48% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$159,125.00 | 0.52% | 0 | \$0.00 |

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| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$179,400.00 | 0.58% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$709,375.00 | 2.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$456,000.00 | 1.48% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$175,443.70 | 0.57% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK. | 1 | \$143,925.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP INC | 1 | \$388,000.00 | 1.26% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$150,100.00 | 0.49% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$186,725.00 | 0.61% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.54% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$345,000.00 | 1.12% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$262,418.00 | 0.85% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$239,000.00 | 0.78% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.85% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$275,400.00 | 0.89% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON | 1 | \$365,506.99 | 1.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$364,875.00 | 1.2% | 0 | \$0.00 |
| Total | | 120 | \$30,779,856.37 | 100% | 0 | \$0.00 |
| 3138XKYY4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| | ADELO MORTGAGE INC | 1 | \$307,500.00 | 1.22% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,280.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$494,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA | 1 | \$175,284.21 | 0.7% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 1.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$668,785.00 | 2.66% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$169,650.00 | 0.68% | 0 | \$0.00 |
| BANK OF COMMERCE, A FEDERAL BANK. | 1 | \$416,475.35 | 1.66% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 1 | \$251,000.00 | 1% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$284,414.72 | 1.13% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$251,675.62 | 1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,153,020.00 | 4.59% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,949.00 | 0.76% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK. | 1 | \$220,800.00 | 0.88% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$183,750.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,400.00 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$809,180.00 | 3.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$329,600.00 | 1.31% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 |
| FIRST BANK | 1 | \$312,800.00 | 1.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,000.00 | 1.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST FEDERL BANK | 1 | \$189,900.00 | 0.76% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$204,375.00 | 0.81% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,139,571.60 | 12.49% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$238,782.00 | 0.95% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,700.00 | 0.67% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$274,307.00 | 1.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$189,182.00 | 0.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$246,674.74 | 0.98% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$271,557.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$267,559.00 | 1.06% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$858,400.00 | 3.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$672,000.00 | 2.67% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$232,500.00 | 0.93% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$548,349.26 | 2.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,778.22 | 2.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,480,202.45 | 5.89% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$209,520.00 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$281,091.00 | 1.12% | 0 | \$0.00 |
| PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,700.00 | 0.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663) | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$188,399.00 | 0.75% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,950.00 | 0.66% | 0 | \$0.00 |
| | SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$287,200.00 | 1.14% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$204,250.00 | 0.81% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$320,900.00 | 1.28% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,629.00 | 0.78% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$210,308.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$215,920.00 | 0.86% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$307,700.00 | 1.22% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 101 | \$25,133,069.17 | 100% | 0 | \$0.00 |
| 3138XKYZ1 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,625.00 | 0.48% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$358,880.00 | 1.32% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$227,050.00 | 0.83% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$238,950.00 | 0.88% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, | 8 | \$1,769,536.32 | 6.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|
| | LLC | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$125,000.00 | 0.46% | 0 |
| | BANKVISTA | 1 | \$92,800.00 | 0.34% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$326,950.00 | 1.2% | 0 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$74,896.68 | 0.27% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$576,192.02 | 2.11% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,600.00 | 0.54% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$448,508.61 | 1.65% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,818.14 | 0.48% | 0 |
| | CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$275,400.00 | 1.01% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.58% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$519,750.00 | 1.91% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 5 | \$911,999.74 | 3.35% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$402,631.89 | 1.48% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$92,000.00 | 0.34% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$835,278.00 | 3.07% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$77,393.23 | 0.28% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$521,000.00 | 1.91% | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$154,800.00 | 0.57% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$231,680.37 | 0.85% | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$477,130.00 | 1.75% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,250.00 | 0.82% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$147,000.00 | 0.54% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$175,950.00 | 0.65% | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$392,800.00 | 1.44% | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$548,250.00 | 2.01% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$310,500.00 | 1.14% | 0 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK | 1 | \$217,500.00 | 0.8% | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$378,800.00 | 1.39% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$79,889.78 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$250,750.00 | 0.92% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$302,000.00 | 1.11% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$375,783.00 | 1.38% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$84,500.00 | 0.31% | 0 | \$0.00 |
| FOCUS BANK | 2 | \$348,000.00 | 1.28% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,584,674.77 | 5.82% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$192,000.00 | 0.7% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 1.33% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698 | 1 | \$169,000.00 | 0.62% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$139,862.23 | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$157,950.00 | 0.58% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 2 | \$299,834.67 | 1.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$135,250.00 | 0.5% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$180,559.07 | 0.66% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$131,000.00 | 0.48% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$118,400.00 | 0.43% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$82,885.65 | 0.3% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 |
| MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$343,200.00 | 1.26% | 0 | \$0.00 |
| METRO BANK | 1 | \$86,380.82 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$122,100.00 | 0.45% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$143,200.00 | 0.53% | 0 | \$0.00 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$114,710.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 2 | \$513,000.00 | 1.88% | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|
| | CORPORATION | | | | |
| | PARK STERLING BANK, A CORPORATION | 1 | \$124,000.00 | 0.46% | \$0.00 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$149,000.00 | 0.55% | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 5 | \$695,400.00 | 2.55% | \$0.00 |
| | PINNACLE BANK | 1 | \$234,000.00 | 0.86% | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,106,250.00 | 4.06% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$267,750.00 | 0.98% | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$204,931.80 | 0.75% | \$0.00 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK. | 1 | \$80,000.00 | 0.29% | \$0.00 |
| | REASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$114,800.00 | 0.42% | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$109,120.00 | 0.4% | \$0.00 |
| | SCBT | 2 | \$373,396.25 | 1.37% | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$123,500.00 | 0.45% | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.56% | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$306,800.00 | 1.13% | \$0.00 |
| | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223 | 1 | \$74,896.67 | 0.27% | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$386,000.00 | 1.42% | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$167,342.00 | 0.61% | \$0.00 |
| | SOUTHWEST MORTGAGE OF GEORGIA, INC. | 1 | \$80,000.00 | 0.29% | \$0.00 |
| | STARION FINANCIAL | 1 | \$73,000.00 | 0.27% | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$211,000.00 | 0.77% | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.7% | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.43% | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,910.45 | 0.24% | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$72,000.00 | 0.26% | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$78,741.37 | 0.29% | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$865,200.00 | 3.17% | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$112,000.00 | 0.41% | \$0.00 |
| | | 1 | \$55,123.95 | 0.2% | \$0.00 |

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| | THE STATE BANK AND TRUST COMPANY | | | | | |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY | 1 | \$71,900.80 | 0.26% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$196,400.00 | 0.72% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$67,906.31 | 0.25% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED BANK., A WEST VIRGINIA CORPORATION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$247,410.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$174,200.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.45% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.69% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPROATION | 1 | \$120,500.00 | 0.44% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$111,591.12 | 0.44% | 0 | \$0.00 |
| Total | | 154 | \$27,251,070.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKZ23 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,190.15 | 2.75% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$292,096.01 | 7.64% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,945.70 | 2.69% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$89,778.23 | 2.35% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$90,022.45 | 2.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,281.92 | 2.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$103,372.74 | 2.7% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$84,585.51 | 2.21% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP | 1 | \$107,733.88 | 2.82% | 0 | \$0.00 |
| | FORCHT BANK, N.A. | 1 | \$99,753.58 | 2.61% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$86,386.62 | 2.26% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$94,050.36 | 2.46% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, | 1 | \$108,368.43 | 2.83% | 0 | \$0.00 |
| | U.S. BANK N.A. | 22 | \$2,161,755.96 | 56.55% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$101,871.67 | 2.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$106,431.35 | 2.81% | 0 | \$0.00 |
| Total | | 39 | \$3,822,624.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKZ31 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,852.45 | 5.13% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$112,222.78 | 4.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$111,514.54 | 4.77% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$116,856.14 | 5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$123,448.03 | 5.28% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$120,806.57 | 5.17% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$123,035.20 | 5.27% | 0 | \$0.00 |
| | REPUBLIC BANK INC., A MINNESOTA CORPORATION | 1 | \$122,349.38 | 5.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$122,198.14 | 5.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,083.34 | 4.8% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$110,394.52 | 4.73% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,041,401.71 | 44.58% | 0 | \$0.00 |
| Total | | 20 | \$2,336,162.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKZ49 | COMMUNITY CHOICE CREDIT UNION | 1 | \$130,339.54 | 4.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, A DELAWARE CORPORATION | 1 | \$143,135.38 | 5.45% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$138,718.34 | 5.29% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$145,820.49 | 5.56% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$143,645.16 | 5.47% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$128,961.43 | 4.91% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$279,808.83 | 10.66% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$147,068.94 | 5.6% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$139,827.86 | 5.33% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,088,915.82 | 41.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,917.21 | 5.26% | 0 | \$0.00 |
| Total | | 19 | \$2,624,159.00 | 100% | 0 | \$0.00 |

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| 3138XKZ56 | 4TRUST MORTGAGE, INC. | 1 | \$163,393.23 | 12.6% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$162,196.88 | 12.5% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$167,793.43 | 12.94% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$159,605.74 | 12.3% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$151,625.44 | 11.69% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$161,136.20 | 12.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$158,834.46 | 12.24% | 0 | \$0.00 |
| | US NEW MEXICO FCU | 1 | \$172,573.70 | 13.31% | 0 | \$0.00 |
| Total | | 8 | \$1,297,159.08 | 100% | 0 | \$0.00 |
| 3138XKZ64 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,018.77 | 35.61% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$546,226.20 | 46.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST | 1 | \$205,911.50 | 17.63% | 0 | \$0.00 |
| Total | | 5 | \$1,168,156.47 | 100% | 0 | \$0.00 |
| 3138XKZ72 | RBS CITIZENS, NA | 51 | \$3,255,044.41 | 100% | 0 | \$0.00 |
| Total | | 51 | \$3,255,044.41 | 100% | 0 | \$0.00 |
| 3138XKZ80 | RBS CITIZENS, NA | 41 | \$3,888,215.14 | 100% | 0 | \$0.00 |
| Total | | 41 | \$3,888,215.14 | 100% | 0 | \$0.00 |
| 3138XKZ98 | RBS CITIZENS, NA | 51 | \$6,667,921.98 | 100% | 0 | \$0.00 |
| Total | | 51 | \$6,667,921.98 | 100% | 0 | \$0.00 |
| 3138XKZQ0 | AMERIPRO FUNDING | 1 | \$279,655.72 | 4.29% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 30 | \$5,621,711.95 | 86.26% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$188,000.00 | 2.88% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$327,596.70 | 5.03% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$99,877.04 | 1.54% | 0 | \$0.00 |
| Total | | 34 | \$6,516,841.41 | 100% | 0 | \$0.00 |
| 3138XKZS6 | INTERBANK MORTGAGE COMPANY | 3 | \$1,207,242.94 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,207,242.94 | 100% | 0 | \$0.00 |
| 3138XKZT4 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 3.15% | 0 | \$0.00 |
| | E MORTGAGE DBA E MORTGAGE FINANCIAL | 1 | \$351,882.04 | 2.66% | 0 | \$0.00 |
| | GOOGAIN INC. | 1 | \$561,534.73 | 4.24% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 36 | \$11,914,360.12 | 89.95% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 39 | \$13,244,776.89 | 100% | 0 | \$0.00 |
| 3138XKZU1 | INTERBANK MORTGAGE COMPANY | | 3 | \$1,206,500.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,206,500.00 | 100% | 0 | \$0.00 |
| 3138XKZV9 | E&S FINANCIAL GROUP INC | | 1 | \$358,100.00 | 2.2% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | | 1 | \$268,903.76 | 1.65% | 0 | \$0.00 |
| | HARBOR LENDING, INC. | | 1 | \$363,614.20 | 2.24% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 41 | \$14,318,760.24 | 88.05% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC. | | 1 | \$411,836.51 | 2.53% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | | 2 | \$540,947.33 | 3.33% | 0 | \$0.00 |
| Total | | | 47 | \$16,262,162.04 | 100% | 0 | \$0.00 |
| 3138XKZW7 | INTERBANK MORTGAGE COMPANY | | 15 | \$6,663,527.12 | 87.98% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | | 1 | \$559,137.78 | 7.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | | 1 | \$351,571.00 | 4.64% | 0 | \$0.00 |
| Total | | | 17 | \$7,574,235.90 | 100% | 0 | \$0.00 |
| 3138XKZX5 | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$282,751.96 | 14.37% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | | 1 | \$206,727.41 | 10.5% | 0 | \$0.00 |
| | KEYSTONE BANK | | 1 | \$379,510.86 | 19.28% | 0 | \$0.00 |
| | KITSAP BANK | | 1 | \$178,175.55 | 9.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | | 1 | \$277,425.81 | 14.1% | 0 | \$0.00 |
| | U.S. BANK N.A. | | 3 | \$643,497.27 | 32.7% | 0 | \$0.00 |
| Total | | | 8 | \$1,968,088.86 | 100% | 0 | \$0.00 |
| 3138XKZY3 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | | 1 | \$318,937.15 | 7.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$197,007.47 | 4.34% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | | 1 | \$179,416.60 | 3.95% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | | 1 | \$228,462.20 | 5.03% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | | 1 | \$181,807.05 | 4% | 0 | \$0.00 |
| | U.S. BANK N.A. | | 13 | \$3,434,845.78 | 75.66% | 0 | \$0.00 |
| Total | | | 18 | \$4,540,476.25 | 100% | 0 | \$0.00 |
| 3138XKZZ0 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$82,398.56 | 3.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 2 | \$116,656.38 | 4.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK OF AMERICAN FORK | 1 | \$78,303.60 | 3.14% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$55,742.77 | 2.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$79,901.63 | 3.2% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$44,745.67 | 1.79% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$79,304.10 | 3.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK A STATE BANK | 1 | \$53,532.57 | 2.14% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,097.85 | 3.25% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$79,603.36 | 3.19% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$63,921.31 | 2.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$49,339.26 | 1.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$73,596.64 | 2.95% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC | 1 | \$55,862.00 | 2.24% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS | 1 | \$72,558.61 | 2.91% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$44,796.94 | 1.79% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$78,899.90 | 3.16% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$70,326.28 | 2.82% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$81,498.69 | 3.26% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$49,975.55 | 2% | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$1,020,720.46 | 40.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$84,196.35 | 3.36% | 0 | \$0.00 |
| Total | | 38 | \$2,496,978.48 | 100% | 0 | \$0.00 |
| 3138XL3R1 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$193,600.00 | 1.24% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 2.67% | 0 | \$0.00 |
| | EVERBANK | 61 | \$14,503,172.54 | 92.9% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$373,621.41 | 2.39% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$124,666.15 | 0.8% | 0 | \$0.00 |
| Total | | 65 | \$15,611,403.83 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138XL3S9 | EVERBANK | 63 | \$15,650,567.77 | 100% | 1 | \$459,847.48 |
| Total | | 63 | \$15,650,567.77 | 100% | 1 | \$459,847.48 |
| 3138XL3T7 | EVERBANK | 33 | \$7,299,649.69 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,299,649.69 | 100% | 0 | \$0.00 |
| 3138XL3U4 | EVERBANK | 14 | \$3,417,808.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,417,808.00 | 100% | 0 | \$0.00 |
| 3138XL3V2 | EVERBANK | 10 | \$3,462,149.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,462,149.00 | 100% | 0 | \$0.00 |
| 3138XL3W0 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,892,902.60 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,892,902.60 | 100% | 0 | \$0.00 |
| 3138XL3X8 | BELL STATE BANK & TRUST | 1 | \$77,600.00 | 7.38% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$74,896.68 | 7.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,211.19 | 6.49% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$66,216.71 | 6.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$438,209.68 | 41.7% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$80,831.26 | 7.69% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,889.78 | 7.6% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$81,000.00 | 7.71% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 8% | 0 | \$0.00 |
| Total | | 14 | \$1,050,855.30 | 100% | 0 | \$0.00 |
| 3138XL3Y6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$64,918.22 | 1.14% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$79,502.13 | 1.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$55,030.67 | 0.97% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$77,262.67 | 1.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$77,304.83 | 1.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,300.00 | 1.29% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$71,609.41 | 1.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$66,750.00 | 1.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 62 | \$4,081,875.97 | 71.95% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$78,653.17 | 1.39% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$80,401.02 | 1.42% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 1.06% | 0 | \$0.00 |

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| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | | | | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$83,033.89 | 1.46% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$83,700.00 | 1.48% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$64,000.00 | 1.13% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$75,000.00 | 1.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$78,176.49 | 1.38% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$85,000.00 | 1.5% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$56,179.23 | 0.99% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$66,915.70 | 1.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$71,200.00 | 1.25% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$73,800.00 | 1.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$69,823.51 | 1.23% | 0 | \$0.00 |
| Total | | 84 | \$5,673,436.91 | 100% | 0 | \$0.00 |
| 3138XL3Z3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$68,171.71 | 2.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$2,351,004.82 | 92.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,185.48 | 2.2% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,375.00 | 2.96% | 0 | \$0.00 |
| Total | | 43 | \$2,550,737.01 | 100% | 0 | \$0.00 |
| 3138XL4A7 | AMERIPRO FUNDING, INC. | 1 | \$100,000.00 | 2.03% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$106,904.09 | 2.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,723.97 | 2.03% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$90,000.00 | 1.83% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$98,932.27 | 2.01% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$104,710.16 | 2.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,200.00 | 2.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,239.16 | 1.92% | 0 | \$0.00 |
| | | 1 | \$91,873.25 | 1.87% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$102,461.79 | 2.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,025.00 | 1.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,115,130.59 | 22.67% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$93,600.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$286,263.87 | 5.82% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$206,468.53 | 4.2% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$104,575.72 | 2.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,765.29 | 2.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,710.68 | 4.26% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$308,400.00 | 6.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$91,000.00 | 1.85% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,400.00 | 1.92% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$212,650.00 | 4.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,851.83 | 2.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$88,877.38 | 1.81% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$109,851.83 | 2.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$110,000.00 | 2.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,000.00 | 2.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,943.73 | 4.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$108,000.00 | 2.22% | 0 | \$0.00 |
| Total | | 49 | \$4,918,059.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL4B5 | ALL WESTERN MORTGAGE, INC. | 2 | \$203,870.89 | 1.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$106,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,500.00 | 0.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$93,267.51 | 0.76% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,287.53 | 0.72% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N A | 1 | \$109,861.61 | 0.89% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$106,000.00 | 0.86% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$97,479.99 | 0.79% | 0 | \$0.00 |
| COMMERCE MORTGAGE. | 1 | \$108,750.00 | 0.88% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$109,764.87 | 0.89% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$89,889.33 | 0.73% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$100,171.82 | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$207,674.18 | 1.68% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,768.04 | 0.74% | 0 | \$0.00 |
| GTL INVESTMENTS INC | 1 | \$92,000.00 | 0.75% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$93,100.00 | 0.75% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 86 | \$8,412,778.09 | 68.2% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$101,500.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$91,917.66 | 0.75% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$86,400.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$195,119.15 | 1.58% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 2 | \$204,000.00 | 1.65% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$92,800.00 | 0.75% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$96,300.00 | 0.78% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$89,773.09 | 0.73% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$93,632.05 | 0.76% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,004.02 | 0.81% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$109,460.46 | 0.89% | 0 | \$0.00 |
| SANDY SPRING BANK, A MARYLAND CORPARATION | 1 | \$93,750.00 | 0.76% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.86% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$190,985.26 | 1.55% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,119.69 | 0.74% | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC | 1 | \$87,975.00 | 0.73% | 0 | \$0.00 |
| Total | | | 126 | \$12,335,500.24 | 100% | 0 | \$0.00 |
| 3138XL4C3 | | JPMORGAN CHASE BANK, N.A. | 22 | \$2,113,990.34 | 87.81% | 0 | \$0.00 |
| | | LOAN SIMPLE INC | 1 | \$87,200.00 | 3.62% | 0 | \$0.00 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$206,400.00 | 8.57% | 0 | \$0.00 |
| Total | | | 25 | \$2,407,590.34 | 100% | 0 | \$0.00 |
| 3138XL4D1 | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,015,541.27 | 78.84% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$272,553.00 | 21.16% | 0 | \$0.00 |
| Total | | | 5 | \$1,288,094.27 | 100% | 0 | \$0.00 |
| 3138XL4E9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,204.64 | 7.27% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,012.65 | 7.3% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 7.35% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$985,385.00 | 43.09% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$152,348.14 | 6.66% | 0 | \$0.00 |
| | | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$164,806.29 | 7.21% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,611.47 | 7.37% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$154,763.36 | 6.77% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,623.50 | 6.98% | 0 | \$0.00 |
| Total | | | 14 | \$2,286,755.05 | 100% | 0 | \$0.00 |
| 3138XL4F6 | | JPMORGAN CHASE BANK, N.A. | 31 | \$4,082,007.49 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,082,007.49 | 100% | 0 | \$0.00 |
| 3138XL4G4 | | JPMORGAN CHASE BANK, N.A. | 22 | \$2,825,866.90 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,825,866.90 | 100% | 0 | \$0.00 |
| 3138XL4H2 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,091,541.01 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,091,541.01 | 100% | 0 | \$0.00 |
| 3138XL4J8 | | JPMORGAN CHASE BANK, N.A. | 28 | \$2,112,932.79 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,112,932.79 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3138XL4K5 | JPMORGAN CHASE BANK, N.A. | 47 | \$3,223,827.34 | 100% | 0 | \$0.00 |
| Total | | 47 | \$3,223,827.34 | 100% | 0 | \$0.00 |
| 3138XL4L3 | JPMORGAN CHASE BANK, N.A. | 49 | \$4,728,743.81 | 100% | 0 | \$0.00 |
| Total | | 49 | \$4,728,743.81 | 100% | 0 | \$0.00 |
| 3138XL4M1 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,920,373.54 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,920,373.54 | 100% | 0 | \$0.00 |
| 3138XL4N9 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,093,000.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,093,000.00 | 100% | 0 | \$0.00 |
| 3138XL4P4 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,476,020.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,476,020.00 | 100% | 0 | \$0.00 |
| 3138XL4Q2 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$138,538.20 | 13.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$917,167.00 | 86.88% | 0 | \$0.00 |
| Total | | 6 | \$1,055,705.20 | 100% | 0 | \$0.00 |
| 3138XL4R0 | JPMORGAN CHASE BANK, N.A. | 30 | \$6,628,296.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$6,628,296.00 | 100% | 0 | \$0.00 |
| 3138XL4S8 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,769,064.05 | 84.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$351,829.46 | 10.69% | 0 | \$0.00 |
| | WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$170,154.16 | 5.17% | 0 | \$0.00 |
| Total | | 14 | \$3,291,047.67 | 100% | 0 | \$0.00 |
| 3138XL4T6 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,945,310.36 | 100% | 1 | \$265,227.38 |
| Total | | 14 | \$2,945,310.36 | 100% | 1 | \$265,227.38 |
| 3138XL4U3 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,602,917.05 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,602,917.05 | 100% | 0 | \$0.00 |
| 3138XL4V1 | JPMORGAN CHASE BANK, N.A. | 20 | \$3,064,413.29 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,064,413.29 | 100% | 0 | \$0.00 |
| 3138XL4W9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,280.35 | 7.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$216,142.15 | 9.58% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$120,876.85 | 5.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,753,955.48 | 77.69% | 0 | \$0.00 |
| Total | | 15 | \$2,257,254.83 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XL4X7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$395,428.42 | 21.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$422,243.91 | 22.45% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,422.64 | 21.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$110,416.31 | 5.87% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$291,200.00 | 15.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$144,270.47 | 7.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,965.14 | 6.27% | 0 | \$0.00 |
| Total | | 8 | \$1,880,946.89 | 100% | 0 | \$0.00 |
| 3138XL4Y5 | A & N MORTGAGE SERVICES, INC. | 1 | \$279,227.11 | 0.15% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$301,583.92 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$174,085.19 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,094,200.55 | 0.59% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$245,616.14 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$271,883.28 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$384,469.57 | 0.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$280,490.92 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$374,483.36 | 0.2% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$950,620.32 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$198,662.36 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$295,601.29 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$247,266.48 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,360.96 | 0.1% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$516,496.94 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$374,483.36 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$570,220.93 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$207,214.12 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$393,131.73 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCING | 1 | \$262,238.21 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$118,320.13 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, | 1 | \$203,725.21 | 0.11% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$379,476.46 | 0.21% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$155,569.38 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY | 1 | \$224,690.02 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,501,345.28 | 0.82% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,617.45 | 0.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$128,053.45 | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$411,440.77 | 0.22% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$703,413.70 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$143,611.35 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$218,105.81 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$169,771.01 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$249,663.25 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,460.21 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$349,506.86 | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 1 | \$341,528.82 | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$303,590.50 | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$241,916.25 | 0.13% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$123,632.06 | 0.07% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$154,581.66 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$119,618.75 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$825,224.79 | 0.45% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION. | 2 | \$563,317.00 | 0.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$318,604.10 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$581,777.71 | 0.32% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$134,436.18 | 0.07% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$257,041.63 | 0.14% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$131,742.30 | 0.07% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$226,687.26 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$760,499.32 | 0.41% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$693,942.47 | 0.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,301,118.14 | 0.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,080,273.41 | 0.59% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$232,436.48 | 0.13% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$169,530.73 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$359,504.01 | 0.2% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$162,231.18 | 0.09% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$327,540.09 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P. | 1 | \$286,804.32 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 7 | \$2,207,953.49 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$369,052.21 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P, DBA SEBONIC FINANCIAL | 1 | \$159,568.16 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P | 1 | \$415,413.86 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$303,116.14 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$263,628.02 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$954,702.96 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP | 1 | \$233,354.08 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$316,967.46 | 0.17% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$447,332.85 | 0.24% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$227,892.89 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$1,905,542.21 | 1.04% | 0 | \$0.00 |
| | | 1 | \$185,497.99 | 0.1% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$486,682.92 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$2,475,138.93 | 1.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$233,368.44 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$293,936.40 | 0.16% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$315,414.64 | 0.17% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,003,572.50 | 0.55% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$359,515.07 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$267,630.77 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$5,845,115.08 | 3.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$155,485.49 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$301,368.50 | 0.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$494,500.00 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$240,026.25 | 0.13% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,874.53 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, | 1 | \$416,325.49 | 0.23% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$336,006.94 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$294,070.98 | 0.16% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$313,435.71 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$316,363.53 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 13 | \$3,694,725.74 | 2.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,736,166.55 | 1.49% | 0 | \$0.00 |
| | DL EVANS BANK | 1 | \$114,796.22 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,779.09 | 0.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 5 | \$1,155,447.88 | 0.63% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$134,477.62 | 0.07% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$243,271.86 | 0.13% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$210,916.19 | 0.11% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$209,420.34 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,302,897.81 | 1.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC | 2 | \$325,703.22 | 0.18% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$762,561.96 | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$651,933.93 | 0.35% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$310,062.50 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$229,623.07 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$260,896.97 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$164,772.68 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$492,400.96 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$803,585.34 | 0.44% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,052,571.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$344,424.82 | 0.19% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$848,341.99 | 0.46% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$160,555.59 | 0.09% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$324,551.04 | 0.18% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$172,711.72 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION | 1 | \$261,247.62 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$158,561.12 | 0.09% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$273,630.92 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$314,566.02 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$396,699.70 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$399,436.40 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$355,770.13 | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,703.99 | 0.09% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$339,304.17 | 0.18% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$287,612.06 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$289,879.28 | 0.16% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$414,440.99 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$236,231.36 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$387,477.35 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 10 | \$2,935,805.75 | 1.6% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,375,261.48 | 1.83% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$351,049.97 | 0.19% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 5 | \$1,375,384.73 | 0.75% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 2 | \$592,521.87 | 0.32% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$213,522.15 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$480,087.66 | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,218,021.64 | 0.66% | 0 | \$0.00 |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$259,649.78 | 0.14% | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$258,850.85 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,729.97 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$264,634.90 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$307,575.66 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$110,746.49 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$319,559.12 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$635,977.59 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$943,391.15 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$208,617.18 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,967,348.98 | 1.07% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$75,702.89 | 0.04% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$403,193.74 | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$134,818.15 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$171,763.03 | 0.09% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$257,153.14 | 0.14% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$254,257.05 | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 70 | \$19,035,295.92 | 10.34% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,491.62 | 0.2% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$510,000.00 | 0.28% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 2 | \$654,220.25 | 0.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | LEADER BANK, NA | 2 | \$574,440.28 | 0.31% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$195,735.98 | 0.11% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$157,382.87 | 0.09% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$208,718.47 | 0.11% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$181,000.29 | 0.1% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$384,469.57 | 0.21% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$277,616.99 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,579.79 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$386,478.71 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,890.07 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,631,424.28 | 0.89% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$338,547.40 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$570,964.86 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$534,991.93 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$147,770.70 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$526,953.82 | 0.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$207,014.26 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$769,570.92 | 0.42% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$269,935.90 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$378,974.41 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 13 | \$3,154,777.01 | 1.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$455,291.87 | 0.25% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$262,565.66 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$535,113.51 | 0.29% | 1 | \$269,923.04 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,670,272.67 | 1.99% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,684.79 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 7 | \$2,341,892.01 | 1.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$349,528.54 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$317,811.54 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,556.43 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$340,129.53 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,156,226.96 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$219,703.65 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$2,423,667.98 | 1.32% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$271,433.88 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$307,585.12 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$1,996,207.24 | 1.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$128,427.45 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$567,750.19 | 0.31% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$329,245.86 | 0.18% | 0 | \$0.00 |
| | PEOPLES MOTGAGE COMPANY | 1 | \$203,725.21 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$174,764.27 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$496,121.31 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$178,159.70 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$429,512.99 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$293,856.27 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$370,494.17 | 0.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$235,163.60 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$414,428.24 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,373.64 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$251,514.81 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$415,426.86 | 0.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$156,583.97 | 0.09% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$316,393.76 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$391,428.03 | 0.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$409,444.03 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$370,745.74 | 0.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$174,073.90 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$415,426.86 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RADIUS FINANCIAL GROUP INC. | 1 | \$283,118.12 | 0.15% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$463,973.76 | 0.25% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$219,696.90 | 0.12% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,858.47 | 0.13% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,710.68 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$344,535.28 | 0.19% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$605,325.97 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A ALIMITED LAIBILTY COMPANY | 1 | \$391,471.97 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$339,531.57 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$244,662.46 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$227,685.88 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$238,956.85 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$276,878.63 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 12 | \$4,272,401.71 | 2.32% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 5 | \$1,754,785.47 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$1,618,773.94 | 0.88% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$344,524.69 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$314,566.02 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,014,283.06 | 1.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$180,251.32 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$685,625.21 | 0.37% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE | 1 | \$268,557.76 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,597.87 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,241.34 | 0.18% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$300,744.34 | 0.16% | 0 | \$0.00 |
| | | 2 | \$792,906.07 | 0.43% | 0 | \$0.00 |

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| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | SANDY SPRING BANK | 1 | \$228,809.70 | 0.12% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION | 1 | \$291,722.38 | 0.16% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 2 | \$482,690.83 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$416,424.89 | 0.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$306,586.46 | 0.17% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$171,535.78 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$157,287.85 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$207,719.82 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$319,914.32 | 0.17% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$208,718.47 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$640,818.23 | 0.35% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$355,266.62 | 0.19% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$253,657.86 | 0.14% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$113,446.98 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,167,824.06 | 0.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$229,690.18 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$795,137.32 | 0.43% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$410,997.74 | 0.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$642,096.07 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$416,105.69 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$378,982.28 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$322,549.34 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,170.43 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,311.22 | 0.11% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$152,789.21 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$131,773.20 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,541,004.71 | 1.38% | 0 | \$0.00 |

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| | UNION MORTGAGE GROUP, INC | 1 | \$255,455.16 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$243,190.52 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$404,442.02 | 0.22% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,498.51 | 0.2% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 3 | \$719,234.69 | 0.39% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$249,862.98 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$398,450.29 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,159.73 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$269,528.15 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,316.96 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$376,557.68 | 0.2% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$197,727.21 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$832,850.98 | 0.45% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$243,871.06 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$259,607.60 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,134.88 | 0.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,016,504.87 | 0.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$231,373.84 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$126,956.42 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$478,865.47 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$441,765.53 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$110,251.29 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,383,694.67 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$976,410.24 | 0.53% | 0 | \$0.00 |

| Total | | | 663 | \$184,008,856.25 | 100% | 1 | \$269,923.04 |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------------|
| 3138XL4Z2 | 1ST CONSTITUTION BANK | | 1 | \$297,489.57 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | | 1 | \$183,047.46 | 0.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. | | 1 | \$209,710.68 | 0.11% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | | 1 | \$368,802.55 | 0.19% | 0 | \$0.00 |
| | ACOPIA LLC | | 3 | \$1,051,467.18 | 0.55% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$161,112.68 | 0.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | | 1 | \$314,575.69 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | | 1 | \$289,609.36 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | | 1 | \$312,178.31 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$259,649.78 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | | 1 | \$182,154.30 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | 2 | \$367,444.97 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 2 | \$737,539.29 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | | 1 | \$122,830.53 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | | 1 | \$313,068.08 | 0.16% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC | | 1 | \$387,465.44 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$291,606.67 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$311,451.31 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | | 1 | \$364,508.34 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | 2 | \$786,914.34 | 0.41% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | | 1 | \$269,636.30 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 3 | \$464,363.50 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | 1 | \$131,818.14 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 5 | \$1,606,201.19 | 0.84% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | | 3 | \$528,575.93 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | | 1 | \$199,729.79 | 0.1% | 0 | \$0.00 |
| | AMERICASH | | 1 | \$277,625.53 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.21% | 0 | \$0.00 |
| AMERICASH, | 1 | \$389,462.68 | 0.2% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$305,629.34 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 6 | \$1,534,769.09 | 0.8% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$396,453.04 | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$302,224.35 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION | 1 | \$220,096.34 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,678.06 | 0.13% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, | 1 | \$209,717.12 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$160,688.15 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$290,299.49 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$211,714.44 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 2 | \$569,016.62 | 0.3% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$730,140.16 | 0.38% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 1 | \$224,696.92 | 0.12% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$203,768.25 | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,643.88 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$330,740.59 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$732,832.66 | 0.38% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$285,031.54 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,448,041.31 | 0.76% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$260,890.07 | 0.14% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$522,289.24 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,703,499.80 | 0.89% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$247,665.94 | 0.13% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$869,972.25 | 0.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | BNC NATIONAL BANK | 5 | \$1,407,223.00 | 0.74% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,713.44 | 0.11% | 1 | \$201,764.20 |
| | BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION | 1 | \$235,674.85 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$420,198.66 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$172,397.39 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$411,432.38 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$166,775.04 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$387,153.79 | 0.2% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$527,272.56 | 0.28% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$177,648.59 | 0.09% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$416,420.31 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$185,244.43 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$325,387.08 | 0.17% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$929,736.21 | 0.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$219,597.03 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$651,101.72 | 0.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$329,954.94 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$284,585.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$704,407.58 | 0.37% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$234,681.59 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,135,257.76 | 0.6% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,710,061.96 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,048,366.20 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$311,505.23 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$508,551.21 | 0.27% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$255,110.90 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,608.72 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$262,637.66 | 0.14% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$299,586.68 | 0.16% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$150,796.60 | 0.08% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$318,922.19 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$527,233.43 | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 2 | \$419,321.48 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$242,665.21 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 12 | \$3,098,930.18 | 1.62% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,196,861.42 | 0.63% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$399,448.90 | 0.21% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$242,575.34 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$712,279.66 | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$188,739.61 | 0.1% | 0 | \$0.00 |
| F&M BANK | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$309,582.43 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,827,417.63 | 0.96% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$493,818.57 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$326,978.38 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,499.02 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$202,926.28 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$290,658.17 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$283,608.72 | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$343,919.52 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,087,812.04 | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$487,741.97 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$263,644.39 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$865,413.36 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$247,159.01 | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$227,685.88 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,630.05 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$131,418.69 | 0.07% | 0 | \$0.00 |

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| | FISHER FINANCIAL GROUP, INC. | 2 | \$717,010.78 | 0.38% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$652,113.12 | 0.34% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$303,581.17 | 0.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$229,690.18 | 0.12% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$317,353.85 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,622.83 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$791,907.47 | 0.42% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$405,565.47 | 0.21% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$209,285.15 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$219,703.65 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$405,440.64 | 0.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$143,726.14 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$543,250.50 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$386,978.03 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 19 | \$5,443,717.69 | 2.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,641,077.61 | 1.91% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 5 | \$1,141,856.73 | 0.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$234,676.23 | 0.12% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$249,655.57 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$411,432.38 | 0.22% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | \$452,082.48 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$575,206.42 | 0.3% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,337,165.42 | 1.23% | 0 | \$0.00 |
| | HOMEANC NATIONAL ASSOCIATION | 1 | \$289,350.80 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$156,832.28 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$298,837.71 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$315,474.48 | 0.17% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$117,637.70 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$255,155.85 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$193,732.72 | 0.1% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$199,480.94 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,118,672.59 | 1.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,592,207.84 | 0.83% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$412,393.75 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$616,156.09 | 0.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 0.2% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$371,487.48 | 0.19% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$198,282.55 | 0.1% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 40 | \$18,304,927.39 | 9.6% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$200,648.18 | 0.11% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$409,435.13 | 0.21% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$231,680.37 | 0.12% | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, | 1 | \$329,156.03 | 0.17% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$383,470.95 | 0.2% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 3 | \$645,188.72 | 0.34% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$371,782.77 | 0.19% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 2 | \$467,844.54 | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$294,893.16 | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$263,600.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$675,168.52 | 0.35% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$878,063.60 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$292,097.02 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$121,831.91 | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$419,421.35 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MILLENIUM HOME MORTGAGE LLC | 1 | \$299,586.68 | 0.16% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$280,122.16 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$645,117.03 | 0.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$396,465.24 | 0.21% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$315,564.64 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$673,768.46 | 0.35% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$416,391.98 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$760,304.95 | 0.4% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,549.98 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$350,088.19 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$387,477.35 | 0.2% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 19 | \$5,775,775.91 | 3.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$228,137.36 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,086,316.10 | 1.62% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$393,469.28 | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,335.65 | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$369,989.55 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$1,037,079.64 | 0.54% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$260,890.07 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$239,669.34 | 0.13% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$548,163.74 | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$383,470.95 | 0.2% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,231,872.52 | 0.65% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,063,785.53 | 0.56% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$118,586.39 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$799,913.42 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$535,270.79 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$377,590.69 | 0.2% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$378,539.41 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$829,501.56 | 0.43% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$641,425.49 | 0.34% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$198,725.83 | 0.1% | 0 | \$0.00 |
| PARAMOUNT BOND MORTGAGE CO INC | 1 | \$218,099.10 | 0.11% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$304,579.79 | 0.16% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$218,705.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$217,699.65 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$338,743.09 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$376,592.04 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$499,319.73 | 0.26% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$238,171.41 | 0.12% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$362,499.89 | 0.19% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 2 | \$683,070.43 | 0.36% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$657,393.04 | 0.34% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$257,644.55 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$211,707.92 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$231,680.37 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$881,284.15 | 0.46% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$221,694.52 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$327,295.88 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$476,842.13 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, | 1 | \$215,702.41 | 0.11% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 3 | \$1,156,475.76 | 0.61% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$176,012.59 | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,080,509.30 | 0.57% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$842,213.98 | 0.44% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION | 1 | \$253,665.52 | 0.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$198,925.56 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$195,030.93 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$394,655.52 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$294,103.30 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$215,073.28 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$562,032.01 | 0.29% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$495,531.61 | 0.26% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.16% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$970,425.30 | 0.51% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$167,768.54 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$614,110.92 | 0.32% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$307,811.33 | 0.16% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,675,837.94 | 0.88% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$359,504.02 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$305,478.56 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$1,735,125.85 | 0.91% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$363,498.51 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$401,296.36 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$1,793,056.18 | 0.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,668,415.37 | 1.4% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$290,099.76 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 6 | \$1,752,610.83 | 0.92% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$700,055.74 | 0.37% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$780,907.13 | 0.41% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$648,679.68 | 0.34% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$384,998.22 | 0.2% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$587,610.40 | 0.31% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,711,432.06 | 0.9% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$409,435.13 | 0.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$414,419.73 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STOCKMAN BANK OF MONTANA | 2 | \$583,847.49 | 0.31% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$351,026.52 | 0.18% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$330,243.40 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$445,392.29 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,465.44 | 0.2% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$239,669.34 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$208,608.62 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$213,423.84 | 0.11% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY. | 1 | \$212,506.82 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,676.72 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$260,898.09 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$233,378.03 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 2 | \$832,576.58 | 0.44% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$472,097.21 | 0.25% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$128,551.61 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$405,072.53 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$151,757.31 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$391,757.58 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$315,564.64 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$321,108.99 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$562,473.99 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$491,242.26 | 0.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$800,788.03 | 0.42% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC A CORPORATION | 1 | \$355,520.46 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,409,064.70 | 0.74% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$158,785.83 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,005,624.67 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | V.I.P MORTGAGE INC | 1 | \$312,418.98 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$586,940.24 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$245,501.29 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$379,476.46 | 0.2% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$1,075,815.77 | 0.56% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$241,986.45 | 0.13% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$349,276.04 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$422,731.90 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$359,504.02 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$420,875.31 | 0.22% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$261,788.83 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$124,328.47 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$169,771.01 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$406,878.66 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,542.85 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$278,016.44 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$317,571.65 | 0.17% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$600,649.18 | 0.31% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$190,243.39 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$259,570.83 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$259,649.78 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,978,594.49 | 1.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$304,579.79 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$640,774.22 | 0.31% | 0 | \$0.00 |
| Total | | 646 | \$190,737,033.70 | 100% | 1 | \$201,764.20 |
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|-----------|--|---|----------------|-------|---|--------|
| 3138XL5A6 | .UNION MORTGAGE GROUP. INC. | 1 | \$321,169.42 | 0.16% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$376,960.85 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$415,948.63 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$218,924.22 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$159,596.59 | 0.08% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,254.70 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$157,301.85 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$115,854.06 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$69,907.82 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$191,009.38 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$616,210.85 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$715,395.62 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$189,361.46 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$516,906.11 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$754,970.55 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$338,433.67 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$151,808.77 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 6 | \$1,322,901.96 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$187,269.45 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$169,354.69 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$167,161.47 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$909,575.72 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,370.30 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,573,317.62 | 0.78% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,710.38 | 0.11% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,698.75 | 0.12% | 0 | \$0.00 |
| AMERICANWEST BANK | 2 | \$575,801.79 | 0.29% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$259,672.89 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 8 | \$2,047,199.94 | 1.02% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$155,808.19 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$175,655.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$196,326.31 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$160,797.44 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$455,346.38 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 2 | \$492,388.97 | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$181,467.40 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$189,520.96 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,726.05 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$184,533.56 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$301,355.57 | 0.15% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$284,641.43 | 0.14% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 2 | \$575,235.14 | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,267.43 | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$183,768.50 | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$694,075.00 | 0.34% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$222,946.45 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,148,695.31 | 0.57% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 7 | \$1,820,506.01 | 0.9% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA | 1 | \$150,619.29 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$114,902.85 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$171,750.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$488,226.85 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$386,717.39 | 0.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$441,332.19 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$540,582.50 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$443,940.76 | 0.22% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$592,236.67 | 0.29% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$153,190.15 | 0.08% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$512,154.83 | 0.25% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$317,754.72 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$215,715.56 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$234,420.92 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$392,405.68 | 0.19% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$196,142.75 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$923,059.38 | 0.46% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$804,025.02 | 0.4% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$167,793.43 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$164,883.24 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,550,648.05 | 0.77% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$978,371.61 | 0.49% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$567,464.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$295,253.70 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$460,388.71 | 0.23% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$580,333.14 | 0.29% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 6 | \$1,762,328.66 | 0.88% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$319,606.53 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,538,548.20 | 1.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$306,472.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$773,457.27 | 0.38% | 0 | \$0.00 |
| | | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$357,820.41 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$216,391.98 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,920.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$251,682.95 | 0.12% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$193,356.42 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$125,276.02 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$227,041.36 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,269.17 | 0.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$524,339.47 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$375,637.94 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$293,358.34 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,724.78 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$236,379.99 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$377,495.86 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 6 | \$1,544,769.98 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$283,642.69 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$345,978.71 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$431,158.42 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$416,413.63 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 0.16% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$305,615.01 | 0.15% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 |
| | EXTRACO BANKS NA, DBA EXTRACO MORTGAGE | 1 | \$159,056.67 | 0.08% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$256,089.73 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,174,903.43 | 2.57% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$219,045.68 | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$365,341.33 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$431,988.00 | 0.21% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$310,018.34 | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$621,209.13 | 0.31% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$562,759.04 | 0.28% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$887,648.23 | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,845.69 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$254,125.00 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$258,992.09 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$198,749.63 | 0.1% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$228,711.89 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$223,448.02 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$651,475.35 | 0.32% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. | 1 | \$277,148.00 | 0.14% | 0 | \$0.00 |
| G & M WOLKENBERG, INC. | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$867,821.22 | 0.43% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,382,101.71 | 0.69% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$524,673.81 | 0.26% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$862,879.18 | 0.43% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 2 | \$641,941.33 | 0.32% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$187,694.20 | 0.09% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$345,564.68 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,122,561.18 | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,105,370.15 | 1.54% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$478,000.00 | 0.24% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$162,707.81 | 0.08% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | HALLMARK HOME MORTGAGE LLC | 1 | \$279,680.00 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, | 1 | \$161,438.25 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$246,251.84 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC | 1 | \$312,466.51 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 4 | \$1,250,045.62 | 0.62% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$256,676.66 | 0.13% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$185,016.93 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,165.87 | 0.13% | 0 | \$0.00 |
| | HOMEBANC NATIONAL ASSOCIATION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$311,439.34 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$827,039.78 | 0.41% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$638,599.21 | 0.32% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$119,191.75 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$319,107.15 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$179,778.68 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$199,754.08 | 0.1% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,103,216.32 | 0.55% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$574,692.15 | 0.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$1,153,794.70 | 0.57% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$379,532.34 | 0.19% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$254,679.17 | 0.13% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$154,530.00 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$394,475.07 | 0.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 173 | \$37,462,027.65 | 18.61% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,525.01 | 0.18% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, CORPORATION | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$842,450.00 | 0.42% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$156,345.68 | 0.08% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$512,953.82 | 0.25% | 0 | \$0.00 |
| | | 1 | \$203,993.03 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$181,530.56 | 0.09% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$192,251.82 | 0.1% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$625,500.00 | 0.31% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$502,009.69 | 0.25% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$567,310.65 | 0.28% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$208,063.89 | 0.1% | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$586,743.75 | 0.29% | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$354,553.36 | 0.18% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$471,919.02 | 0.23% | 0 |
| | MEETINGHOUSE BANK | 1 | \$237,000.00 | 0.12% | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$466,927.67 | 0.23% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$390,692.83 | 0.19% | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$413,470.97 | 0.21% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,365.56 | 0.09% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$206,466.06 | 0.1% | 0 |
| | MONARCH BANK | 4 | \$1,019,710.78 | 0.51% | 0 |
| | MORTGAGE 1 INC | 1 | \$199,495.76 | 0.1% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$309,210.48 | 0.15% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$631,528.94 | 0.31% | 0 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$784,766.68 | 0.39% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$684,724.22 | 0.34% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$345,364.93 | 0.17% | 0 |
| | MORTGAGE MASTER INC | 1 | \$375,526.94 | 0.19% | 0 |
| | MORTGAGE MASTER, INC. | 11 | \$2,822,069.73 | 1.4% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$159,596.59 | 0.08% | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$464,093.88 | 0.23% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$566,493.10 | 0.28% | 0 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$303,626.21 | 0.15% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$244,455.86 | 0.12% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$357,549.58 | 0.18% | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,787,764.87 | 0.89% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$330,146.22 | 0.16% | 0 |
| | | 4 | \$1,169,931.70 | 0.58% | 0 |

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| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NETWORK FUNDING LP | 2 | \$445,318.80 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 9 | \$2,137,346.51 | 1.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$243,500.23 | 0.12% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$295,627.59 | 0.15% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$409,883.50 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$647,495.31 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$159,596.59 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$831,994.97 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,674,156.63 | 0.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$2,376,391.67 | 1.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$146,870.19 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,758.44 | 0.1% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$290,623.43 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,608,031.90 | 0.8% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$355,757.57 | 0.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$465,552.68 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$153,551.45 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$363,061.09 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$194,214.71 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION. | 1 | \$250,683.33 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$190,759.69 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$194,754.66 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | \$414,146.67 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$365,600.85 | 0.18% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$552,703.74 | 0.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$719,109.38 | 0.36% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, | 1 | \$240,877.06 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$348,478.48 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$187,763.47 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$305,959.16 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$947,661.39 | 0.47% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$219,432.53 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$233,038.10 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,193,470.82 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$574,350.00 | 0.29% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$635,845.61 | 0.32% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 4 | \$1,062,671.25 | 0.53% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$352,509.00 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$175,778.57 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$246,689.24 | 0.12% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$184,932.56 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,687.90 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$217,232.56 | 0.11% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,198.66 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$606,586.57 | 0.3% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$184,433.61 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$888,115.55 | 0.44% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$568,867.49 | 0.28% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,891.78 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$691,604.25 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$191,014.84 | 0.09% | 0 | \$0.00 |
| RESMAC INC | 1 | \$143,822.94 | 0.07% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$215,654.51 | 0.11% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE | 1 | \$194,508.35 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | CORPORATION | | | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$307,113.12 | 0.15% | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$874,694.84 | 0.43% | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$456,670.18 | 0.23% | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$298,834.69 | 0.15% | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$1,852,458.49 | 0.92% | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$404,502.02 | 0.2% | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,144,167.12 | 0.57% | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,674,324.79 | 0.83% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$169,691.10 | 0.08% | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 2 | \$476,419.24 | 0.24% | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$923,200.00 | 0.46% | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$622,556.80 | 0.31% | \$0.00 |
| | SFMC LP | 1 | \$416,475.35 | 0.21% | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$216,000.00 | 0.11% | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$217,949.11 | 0.11% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$222,965.48 | 0.11% | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$274,637.87 | 0.14% | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,021,466.19 | 0.51% | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$134,643.77 | 0.07% | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,405.00 | 0.09% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$221,321.20 | 0.11% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$358,453.55 | 0.18% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$166,001.59 | 0.08% | \$0.00 |
| | SUMMIT COMMUNITY BANK | 2 | \$585,082.13 | 0.29% | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.21% | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$289,520.00 | 0.14% | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$211,942.88 | 0.11% | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$350,000.00 | 0.17% | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$199,748.38 | 0.1% | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$463,102.68 | 0.23% | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE FEDERAL SAVINGS BANK | 1 | \$415,900.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$698,250.00 | 0.35% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$412,515.31 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$182,738.10 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$171,576.16 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$160,508.39 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,392.33 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,558.79 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$331,831.99 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$383,528.92 | 0.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$390,988.86 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$710,192.28 | 0.35% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$211,465.50 | 0.11% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$286,557.04 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$176,782.36 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$303,617.52 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$172,065.08 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$369,254.95 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$934,245.78 | 0.46% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$228,846.56 | 0.11% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 9 | \$2,029,148.28 | 1.01% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$315,611.45 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$165,590.95 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,156,059.44 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$286,283.55 | 0.14% | 0 | \$0.00 |
| | | 1 | \$94,874.90 | 0.05% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WATSON MORTGAGE CORP | 1 | \$324,161.65 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$905,113.12 | 0.45% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 3 | \$718,562.72 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$130,761.83 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$349,895.14 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$686,800.95 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$836,255.27 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$430,260.32 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 808 | \$201,353,111.36 | 100% | 0 | \$0.00 |
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| 3138XL5B4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$230,850.00 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$437,200.00 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,034,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$788,650.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,743.00 | 0.14% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$398,502.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 4 | \$1,145,988.00 | 0.77% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$574,281.27 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$869,200.00 | 0.59% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC. | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$511,355.84 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$231,325.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$281,250.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$781,000.00 | 0.53% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,134,475.00 | 0.77% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION. | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$313,405.00 | 0.21% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$355,500.00 | 0.24% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$602,250.00 | 0.41% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$187,850.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,975.36 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$1,160,648.92 | 0.78% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$217,550.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|----------------|-------|---|--------|
| EMC HOLDINGS LLC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$432,250.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$209,850.00 | 0.14% | 0 | \$0.00 |
| F&M BANK | 2 | \$473,750.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$584,100.00 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$232,700.00 | 0.16% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,849.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$662,400.00 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$507,500.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC. | 1 | \$253,650.00 | 0.17% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$507,375.37 | 0.34% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,374,500.00 | 0.93% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$336,958.00 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$168,620.56 | 0.11% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$346,000.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------------|
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$301,625.00 | 0.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 377 | \$94,298,434.74 | 63.76% | 2 | \$653,004.73 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$584,250.00 | 0.4% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$340,200.00 | 0.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$334,400.00 | 0.23% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$354,350.00 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$230,850.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$729,000.00 | 0.49% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$599,295.58 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$233,100.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,150.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$352,175.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$274,550.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,250.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$450,632.33 | 0.3% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$207,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$372,750.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$263,800.00 | 0.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$336,300.00 | 0.23% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$382,200.39 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$685,000.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$353,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$474,750.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$587,000.00 | 0.4% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$339,500.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$388,500.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$170,289.33 | 0.12% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$228,800.00 | 0.15% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$163,920.00 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$274,550.00 | 0.19% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$206,460.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., | 1 | \$480,000.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$479,396.09 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$467,411.19 | 0.32% | 0 | \$0.00 |

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| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$623,000.00 | 0.42% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$412,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$529,600.00 | 0.36% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$791,565.00 | 0.54% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$235,072.00 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$656,878.00 | 0.44% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$237,400.00 | 0.16% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$157,412.00 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 |
| Total | | 571 | \$147,902,018.97 | 100% | 2 | \$653,004.73 |
| 3138XL5C2 | ALL WESTERN MORTGAGE, INC. | 1 | \$379,520.00 | 2.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$326,461.51 | 2.2% | 0 | \$0.00 |
| | | 1 | \$404,989.82 | 2.73% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | BELL STATE BANK & TRUST | 1 | \$400,295.74 | 2.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$412,500.00 | 2.78% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$411,825.12 | 2.78% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$760,042.55 | 5.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$361,554.89 | 2.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$485,388.54 | 3.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$331,000.00 | 2.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$326,785.18 | 2.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,991.49 | 2.69% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$384,016.25 | 2.59% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$460,000.00 | 3.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$351,611.70 | 2.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$348,000.00 | 2.35% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$674,369.78 | 4.55% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 2.55% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$329,000.00 | 2.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$849,679.73 | 5.74% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$378,243.93 | 2.55% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 2.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,306,226.25 | 8.82% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 4.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,283.59 | 2.8% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,423.73 | 2.86% | 0 | \$0.00 |
| Total | | 35 | \$14,814,422.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL5D0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$185,182.33 | 3.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$559,719.21 | 9.34% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,880.71 | 1.73% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$200,764.02 | 3.35% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$295,530.16 | 4.93% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$416,018.77 | 6.94% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$179,576.44 | 3% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE | 1 | \$199,730.77 | 3.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$232,000.00 | 3.87% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$176,133.16 | 2.94% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$201,000.00 | 3.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,681,847.67 | 28.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$502,786.45 | 8.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,498.95 | 6.95% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$179,586.16 | 3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$149,362.54 | 2.49% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$314,400.00 | 5.24% | 0 | \$0.00 |
| Total | | 25 | \$5,994,017.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL5E8 | GULF COAST BANK AND TRUST COMPANY | 1 | \$115,305.00 | 10.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$838,979.00 | 77.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$133,000.00 | 12.24% | 0 | \$0.00 |
| Total | | 9 | \$1,087,284.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL5F5 | JPMORGAN CHASE BANK, N.A. | 40 | \$5,073,556.39 | 97.7% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,180.00 | 2.3% | 0 | \$0.00 |
| Total | | 41 | \$5,192,736.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL5G3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$83,560.00 | 1.06% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$60,500.18 | 0.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,956.07 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 111 | \$6,785,902.00 | 85.7% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.93% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,741.23 | 0.82% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$66,727.74 | 0.84% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$64,536.68 | 0.82% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$69,715.32 | 0.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$129,677.82 | 1.64% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$40,500.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$64,741.23 | 0.82% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$64,738.56 | 0.82% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$70,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 128 | \$7,918,296.83 | 100% | 0 | \$0.00 |
| 3138XL5H1 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,137,490.16 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,137,490.16 | 100% | 0 | \$0.00 |
| 3138XL5J7 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,000.00 | 2.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$3,171,400.18 | 91.57% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$202,907.59 | 5.86% | 0 | \$0.00 |
| Total | | 36 | \$3,463,307.77 | 100% | 0 | \$0.00 |
| 3138XL5K4 | AFMC MORTGAGE | 1 | \$196,000.00 | 3.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$546,682.14 | 10.01% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$125,000.00 | 2.29% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$124,454.76 | 2.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 6.79% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 6.45% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$578,905.96 | 10.6% | 0 | \$0.00 |
| | | 2 | \$616,009.85 | 11.28% | 0 | \$0.00 |

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| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$101,064.58 | 1.85% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$288,735.04 | 5.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,272,138.59 | 23.29% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$99,563.81 | 1.82% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,563.81 | 1.82% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$151,336.98 | 2.77% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$292,000.00 | 5.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,918.24 | 4.52% | 0 | \$0.00 |
| Total | | 24 | \$5,461,373.76 | 100% | 0 | \$0.00 |
| 3138XL5L2 | A+ MORTGAGE SERVICES INC | 1 | \$212,800.00 | 0.36% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$366,924.38 | 0.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$226,855.27 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$282,400.00 | 0.47% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$190,978.73 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$189,400.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$211,194.47 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$351,405.00 | 0.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$928,073.47 | 1.55% | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$355,000.00 | 0.59% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$261,920.32 | 0.44% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | CONTOUR MORTGAGE CORPORATION | 1 | \$155,353.03 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$74,685.78 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$377,412.17 | 0.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$913,522.24 | 1.53% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$427,400.00 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$113,024.48 | 0.19% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$539,206.44 | 0.9% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$341,600.00 | 0.57% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,730.44 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$261,886.94 | 0.44% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$500,509.22 | 0.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$272,828.62 | 0.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,200.00 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$198,166.29 | 0.33% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$137,420.00 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$234,175.00 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 151 | \$36,219,655.61 | 60.55% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$235,600.00 | 0.39% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$617,390.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$165,702.86 | 0.28% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$945,255.27 | 1.58% | 0 | \$0.00 |
| | | 1 | \$194,600.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | | | | | |
| PERL MORTGAGE, INC | 2 | \$702,400.00 | 1.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,183.59 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$246,050.00 | 0.41% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW CORPORATION | 1 | \$339,000.00 | 0.57% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$238,000.00 | 0.4% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$231,028.02 | 0.39% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| SENTE MORTGAGE INC | 1 | \$293,954.28 | 0.49% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$143,051.65 | 0.24% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$162,688.00 | 0.27% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$298,000.00 | 0.5% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$500,000.00 | 0.84% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$291,000.00 | 0.49% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$285,600.00 | 0.48% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$574,500.00 | 0.96% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$167,500.00 | 0.28% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$211,120.79 | 0.35% | 0 | \$0.00 |
| VECTRA BANK, A CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 |
| WINDTRUST MORTGAGE, A DIVISION | 1 | \$415,217.28 | 0.69% | 0 | \$0.00 |

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| | OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$238,994.51 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$771,104.73 | 1.32% | 0 | \$0.00 |
| Total | | 252 | \$59,817,668.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL5M0 | ACOPIA LLC | 1 | \$320,000.00 | 1.31% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$310,100.00 | 1.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$260,000.00 | 1.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$268,891.59 | 1.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$296,250.00 | 1.22% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$179,960.00 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$198,000.00 | 0.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,951.46 | 0.65% | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$360,000.00 | 1.48% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$342,850.00 | 1.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,750.00 | 0.91% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.81% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$343,583.69 | 1.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$221,000.00 | 0.91% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$726,345.51 | 2.98% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$226,765.24 | 0.93% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$228,800.00 | 0.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 85 | \$18,356,304.21 | 75.3% | 1 | \$71,748.26 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$108,640.91 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$84,661.60 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,600.00 | 1.66% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$186,232.32 | 0.75% | 0 | \$0.00 |
| Total | | 109 | \$24,378,286.53 | 100% | 1 | \$71,748.26 |
| | | | | | | |
| 3138XL5N8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,012,280.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,012,280.00 | 100% | 0 | \$0.00 |

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| 3138XL5P3 | FEARON FINANCIAL, LLC | 1 | \$403,000.00 | 15.27% | 0 | \$0.00 |
| | FFSI INC, A CORPORATION | 1 | \$376,800.00 | 14.28% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$322,000.00 | 12.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$479,897.56 | 18.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$250,000.00 | 9.47% | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$403,000.00 | 15.27% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$220,000.00 | 8.34% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$184,000.00 | 6.98% | 0 | \$0.00 |
| Total | | 9 | \$2,638,697.56 | 100% | 0 | \$0.00 |
| 3138XL5Q1 | ALL WESTERN MORTGAGE, INC. | 1 | \$119,091.00 | 5.93% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$225,000.00 | 11.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,317,730.00 | 65.6% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 7.07% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$85,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 11 | \$2,008,821.00 | 100% | 0 | \$0.00 |
| 3138XLA36 | STATE FARM BANK, F.S.B. | 33 | \$2,224,928.14 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,224,928.14 | 100% | 0 | \$0.00 |
| 3138XLA44 | STATE FARM BANK, F.S.B. | 22 | \$2,153,385.69 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,153,385.69 | 100% | 0 | \$0.00 |
| 3138XLA51 | STATE FARM BANK, F.S.B. | 15 | \$1,778,278.13 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,778,278.13 | 100% | 0 | \$0.00 |
| 3138XLA69 | STATE FARM BANK, F.S.B. | 10 | \$1,115,621.77 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,115,621.77 | 100% | 0 | \$0.00 |
| 3138XLA77 | STATE FARM BANK, F.S.B. | 14 | \$1,959,410.42 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,959,410.42 | 100% | 0 | \$0.00 |
| 3138XLA85 | STATE FARM BANK, F.S.B. | 12 | \$1,085,117.24 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,085,117.24 | 100% | 0 | \$0.00 |
| 3138XLA93 | STATE FARM BANK, F.S.B. | 36 | \$7,603,940.43 | 100% | 0 | \$0.00 |
| Total | | 36 | \$7,603,940.43 | 100% | 0 | \$0.00 |
| 3138XLAA0 | INTERBANK MORTGAGE COMPANY | 15 | \$3,825,074.03 | 93.53% | 0 | \$0.00 |

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| | THE HOME LOAN ARRANGER | 1 | \$264,720.00 | 6.47% | 0 | \$0.00 |
| Total | | 16 | \$4,089,794.03 | 100% | 0 | \$0.00 |
| 3138XLAB8 | INTERBANK MORTGAGE COMPANY | 37 | \$10,331,111.66 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,331,111.66 | 100% | 0 | \$0.00 |
| 3138XLAC6 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$167,778.77 | 14.9% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$958,300.00 | 85.1% | 0 | \$0.00 |
| Total | | 6 | \$1,126,078.77 | 100% | 0 | \$0.00 |
| 3138XLAD4 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$184,000.00 | 5.48% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$3,172,775.00 | 94.52% | 0 | \$0.00 |
| Total | | 14 | \$3,356,775.00 | 100% | 0 | \$0.00 |
| 3138XLAE2 | INTERBANK MORTGAGE COMPANY | 16 | \$4,317,798.33 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,317,798.33 | 100% | 0 | \$0.00 |
| 3138XLAF9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,156,837.13 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,156,837.13 | 100% | 0 | \$0.00 |
| 3138XLAG7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$9,586,298.54 | 100% | 0 | \$0.00 |
| Total | | 75 | \$9,586,298.54 | 100% | 0 | \$0.00 |
| 3138XLAH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$6,038,998.67 | 100% | 0 | \$0.00 |
| Total | | 47 | \$6,038,998.67 | 100% | 0 | \$0.00 |
| 3138XLAJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,276,133.46 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,276,133.46 | 100% | 0 | \$0.00 |
| 3138XLAK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$4,264,419.87 | 100% | 0 | \$0.00 |
| Total | | 66 | \$4,264,419.87 | 100% | 0 | \$0.00 |
| 3138XLAL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77 | \$4,503,397.46 | 100% | 0 | \$0.00 |
| Total | | 77 | \$4,503,397.46 | 100% | 0 | \$0.00 |
| 3138XLAM4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 71 | \$6,942,017.34 | 100% | 0 | \$0.00 |
| Total | | 71 | \$6,942,017.34 | 100% | 0 | \$0.00 |
| 3138XLAN2 | | 1 | \$91,626.15 | 2.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ALLEGIANCE ADVANTAGE LENDING, LLC | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$3,260,908.44 | 97.27% | 0 | \$0.00 |
| Total | | 35 | \$3,352,534.59 | 100% | 0 | \$0.00 |
| 3138XLAP7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$5,482,658.05 | 100% | 0 | \$0.00 |
| Total | | 34 | \$5,482,658.05 | 100% | 0 | \$0.00 |
| 3138XLAQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,454,363.10 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,454,363.10 | 100% | 0 | \$0.00 |
| 3138XLAR3 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$200,777.78 | 0.71% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 106 | \$27,993,499.66 | 99.29% | 0 | \$0.00 |
| Total | | 107 | \$28,194,277.44 | 100% | 0 | \$0.00 |
| 3138XLAS1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,228,626.35 | 92.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$185,946.76 | 7.7% | 0 | \$0.00 |
| Total | | 9 | \$2,414,573.11 | 100% | 0 | \$0.00 |
| 3138XLAT9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,356,000.00 | 87.62% | 0 | \$0.00 |
| | Unavailable | 1 | \$191,524.19 | 12.38% | 0 | \$0.00 |
| Total | | 6 | \$1,547,524.19 | 100% | 0 | \$0.00 |
| 3138XLB27 | LOANDEPOT.COM LLC(371) | 1 | \$116,260.14 | 2.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$3,851,218.23 | 94.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,920.00 | 2.94% | 0 | \$0.00 |
| Total | | 35 | \$4,087,398.37 | 100% | 0 | \$0.00 |
| 3138XLB35 | DISCOVER HOME LOANS INC. | 1 | \$119,604.14 | 6.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,844,105.74 | 93.91% | 0 | \$0.00 |
| Total | | 17 | \$1,963,709.88 | 100% | 0 | \$0.00 |
| 3138XLB43 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$144,400.00 | 3.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$136,000.00 | 3.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$133,000.00 | 3.44% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$265,320.00 | 6.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$150,000.00 | 3.88% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$138,500.00 | 3.59% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$150,000.00 | 3.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,490,586.85 | 38.59% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$144,000.00 | 3.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$433,000.00 | 11.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 2 | \$260,002.01 | 6.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$130,000.00 | 3.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$138,000.00 | 3.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$150,000.00 | 3.88% | 0 | \$0.00 |
| Total | | 28 | \$3,862,808.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLB50 | ACOPIA LLC | 2 | \$280,000.00 | 3.86% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$136,000.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,875.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$272,885.00 | 3.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$146,856.36 | 2.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$438,700.00 | 6.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$129,836.44 | 1.79% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$136,000.00 | 1.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$3,485,964.38 | 48.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$570,007.00 | 7.86% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 6 | \$840,689.98 | 11.59% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$132,000.00 | 1.82% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,155.00 | 1.77% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$148,325.00 | 2.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$281,818.27 | 3.89% | 0 | \$0.00 |
| Total | | 52 | \$7,255,112.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLB68 | EUSTIS MORTGAGE CORPORATION | 1 | \$127,842.61 | 2.29% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$139,650.00 | 2.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$132,800.00 | 2.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 38 | \$5,192,694.25 | 92.84% | 0 | \$0.00 |
| Total | | 41 | \$5,592,986.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLB76 | NATIONSTARMORTGAGE | 23 | \$3,163,234.79 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,163,234.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLB84 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,400.00 | 3.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$153,000.00 | 3.17% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MAGNOLIA BANK INCORPORATED | 1 | \$157,000.00 | 3.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$4,178,534.97 | 86.59% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$166,962.00 | 3.46% | 0 | \$0.00 |
| Total | | 30 | \$4,825,896.97 | 100% | 0 | \$0.00 |
| 3138XLB92 | NATIONSTARMORTGAGE | 11 | \$1,804,350.98 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,804,350.98 | 100% | 0 | \$0.00 |
| 3138XLBA9 | STATE FARM BANK, F.S.B. | 20 | \$4,406,949.61 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,406,949.61 | 100% | 0 | \$0.00 |
| 3138XLBB7 | STATE FARM BANK, F.S.B. | 6 | \$1,242,681.18 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,242,681.18 | 100% | 0 | \$0.00 |
| 3138XLBC5 | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,750,624.88 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,750,624.88 | 100% | 0 | \$0.00 |
| 3138XLBF8 | NATIONSTARMORTGAGE | 11 | \$2,392,008.32 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,392,008.32 | 100% | 0 | \$0.00 |
| 3138XLBG6 | NATIONSTARMORTGAGE | 8 | \$1,511,204.64 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,511,204.64 | 100% | 0 | \$0.00 |
| 3138XLBH4 | NATIONSTARMORTGAGE | 8 | \$1,301,436.15 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,301,436.15 | 100% | 0 | \$0.00 |
| 3138XLBJ0 | NATIONSTARMORTGAGE | 6 | \$1,064,482.40 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,064,482.40 | 100% | 0 | \$0.00 |
| 3138XLBK7 | NATIONSTARMORTGAGE | 19 | \$4,829,967.03 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,829,967.03 | 100% | 0 | \$0.00 |
| 3138XLBL5 | EVOLVE BANK & TRUST | 1 | \$338,454.73 | 10.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,697,212.84 | 83.36% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$200,000.00 | 6.18% | 0 | \$0.00 |
| Total | | 10 | \$3,235,667.57 | 100% | 0 | \$0.00 |
| 3138XLBM3 | DISCOVER HOME LOANS INC. | 1 | \$212,357.37 | 14.64% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$164,756.92 | 11.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,073,397.02 | 74% | 0 | \$0.00 |
| Total | | 8 | \$1,450,511.31 | 100% | 0 | \$0.00 |
| 3138XLBN1 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,000.00 | 9.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,315,313.51 | 90.01% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|--------------------|
| Total | | | 5 | \$1,461,313.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLBP6 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$203,660.00 | 2.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | | 1 | \$336,000.00 | 3.31% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC - HARP 374 | | 1 | \$284,231.15 | 2.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 34 | \$8,756,375.93 | 86.25% | 0 | \$0.00 |
| | NTFN INC. | | 1 | \$360,000.00 | 3.55% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | | 1 | \$212,000.00 | 2.08% | 0 | \$0.00 |
| Total | | | 39 | \$10,152,267.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLBQ4 | NATIONSTARMORTGAGE | | 5 | \$1,232,565.24 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,232,565.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLBR2 | ACOPIA LLC | | 1 | \$50,000.00 | 2.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | | 1 | \$81,600.00 | 3.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$84,900.00 | 3.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 2 | \$118,000.00 | 4.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 4 | \$280,721.00 | 11.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | | 1 | \$82,500.00 | 3.32% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | | 5 | \$263,915.12 | 10.63% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | 1 | \$56,800.00 | 2.29% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | | 1 | \$83,750.00 | 3.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 16 | \$1,164,754.53 | 46.91% | 0 | \$0.00 |
| | NFM INC. | | 1 | \$75,000.00 | 3.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | | 2 | \$140,860.00 | 5.68% | 0 | \$0.00 |
| Total | | | 36 | \$2,482,800.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLBS0 | ACOPIA LLC | | 1 | \$63,122.29 | 1.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 51 | \$3,492,473.80 | 98.22% | 1 | \$52,078.08 |
| Total | | | 52 | \$3,555,596.09 | 100% | 1 | \$52,078.08 |
| | | | | | | | |
| 3138XLBT8 | NATIONSTARMORTGAGE | | 51 | \$3,543,297.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$3,543,297.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLBU5 | EMBRACE HOME LOANS INC. | | 1 | \$69,903.56 | 4.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 13 | \$1,175,661.40 | 82.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | | 1 | \$104,000.00 | 7.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | | 1 | \$68,300.00 | 4.82% | 0 | \$0.00 |
| Total | | | 16 | \$1,417,864.96 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLBV3 | ACOPIA LLC | | 6 | \$583,420.00 | 10.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$90,250.00 | 1.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 2 | \$183,955.00 | 3.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS INC. | 1 | \$99,000.00 | 1.73% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$271,150.00 | 4.75% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$90,000.00 | 1.58% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 2 | \$194,000.00 | 3.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$3,152,496.14 | 55.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$308,720.00 | 5.41% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 7 | \$735,590.00 | 12.89% | 0 | \$0.00 |
| Total | | 58 | \$5,708,581.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLBW1 | NATIONSTARMORTGAGE | 67 | \$6,540,792.88 | 98.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$95,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 68 | \$6,635,792.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLBX9 | NATIONSTARMORTGAGE | 42 | \$3,952,383.73 | 100% | 0 | \$0.00 |
| Total | | 42 | \$3,952,383.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLBY7 | E MORTGAGE MANAGEMENT LLC | 1 | \$119,920.00 | 4.81% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$123,500.00 | 4.95% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$118,590.04 | 4.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,281,865.71 | 51.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$242,542.00 | 9.72% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 4 | \$484,215.59 | 19.4% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$125,000.00 | 5.01% | 0 | \$0.00 |
| Total | | 21 | \$2,495,633.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLBZ4 | ACOPIA LLC | 1 | \$123,500.00 | 3.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$120,000.00 | 3.36% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$365,928.00 | 10.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$362,575.00 | 10.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$243,220.00 | 6.81% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$118,000.00 | 3.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$117,000.00 | 3.28% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 1 | \$122,000.00 | 3.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,283,635.86 | 35.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$117,295.34 | 3.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$242,320.00 | 6.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$228,904.97 | 6.41% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 30 | \$3,569,379.17 | 100% | 0 | \$0.00 |
| 3138XLCB6 | NATIONSTARMORTGAGE | | 14 | \$3,640,194.42 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,640,194.42 | 100% | 0 | \$0.00 |
| 3138XLCC4 | NATIONSTARMORTGAGE | | 12 | \$2,570,460.59 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,570,460.59 | 100% | 0 | \$0.00 |
| 3138XLCD2 | NATIONSTARMORTGAGE | | 6 | \$1,341,148.44 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,341,148.44 | 100% | 0 | \$0.00 |
| 3138XLCE0 | NATIONSTARMORTGAGE | | 5 | \$1,253,453.98 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,253,453.98 | 100% | 0 | \$0.00 |
| 3138XLCF7 | NATIONSTARMORTGAGE | | 10 | \$2,247,442.40 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,247,442.40 | 100% | 0 | \$0.00 |
| 3138XLCG5 | NATIONSTARMORTGAGE | | 6 | \$1,171,712.16 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,171,712.16 | 100% | 0 | \$0.00 |
| 3138XLCH3 | NATIONSTARMORTGAGE | | 14 | \$2,936,631.21 | 86.8% | 0 | \$0.00 |
| | PEOPLES BANK | | 2 | \$446,546.48 | 13.2% | 0 | \$0.00 |
| Total | | | 16 | \$3,383,177.69 | 100% | 0 | \$0.00 |
| 3138XLCJ9 | NATIONSTARMORTGAGE | | 20 | \$3,740,099.94 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,740,099.94 | 100% | 0 | \$0.00 |
| 3138XLCK6 | NATIONSTARMORTGAGE | | 16 | \$3,136,564.77 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,136,564.77 | 100% | 0 | \$0.00 |
| 3138XLCL4 | ACOPIA LLC | | 5 | \$1,254,500.00 | 1.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | | 4 | \$1,331,300.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 5 | \$1,384,250.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 6 | \$1,305,350.00 | 1.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | | 1 | \$315,192.00 | 0.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 2 | \$719,611.49 | 0.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 2 | \$590,000.00 | 0.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 4 | \$953,225.00 | 0.94% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | | 5 | \$2,337,200.00 | 2.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | | 13 | \$3,970,043.59 | 3.92% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 2 | \$630,476.62 | 0.62% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC. | | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | | | 11 | \$3,326,652.00 | 3.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$969,656.00 | 0.96% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 2 | \$611,750.00 | 0.6% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC(371) | 1 | \$219,723.21 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 5 | \$1,303,700.00 | 1.29% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$600,150.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 1 | \$353,250.00 | 0.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 174 | \$44,097,525.99 | 43.58% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$177,507.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 62 | \$17,288,412.81 | 17.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 20 | \$5,010,895.00 | 4.95% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 4 | \$906,114.00 | 0.9% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$333,171.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 3 | \$1,109,750.00 | 1.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$496,000.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 12 | \$4,045,200.00 | 4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 4 | \$856,425.00 | 0.85% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$451,600.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 3 | \$1,025,787.54 | 1.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 4 | \$1,018,653.00 | 1.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,123,486.66 | 1.09% | 0 | \$0.00 |
| Total | | 375 | \$101,183,557.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLCM2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,400.00 | 3.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$5,616,656.56 | 83.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$599,262.25 | 8.86% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$340,400.00 | 5.04% | 0 | \$0.00 |
| Total | | 25 | \$6,762,718.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLCN0 | NATIONSTARMORTGAGE | 32 | \$2,198,355.25 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,198,355.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLE24 | EMBRACE HOME LOANS, INC | 1 | \$96,592.63 | 57.87% | 0 | \$0.00 |
| | EVERBANK | 1 | \$70,307.29 | 42.13% | 0 | \$0.00 |
| Total | | 2 | \$166,899.92 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XLE32 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$130,012.27 | 100% | 0 | \$0.00 |
| Total | | 1 | \$130,012.27 | 100% | 0 | \$0.00 |
| 3138XLE40 | FIRSTMERIT BANK N.A. | 1 | \$78,310.95 | 100% | 0 | \$0.00 |
| Total | | 1 | \$78,310.95 | 100% | 0 | \$0.00 |
| 3138XLE57 | GATEWAY MORTGAGE GROUP LLC | 1 | \$173,202.99 | 100% | 0 | \$0.00 |
| Total | | 1 | \$173,202.99 | 100% | 0 | \$0.00 |
| 3138XLE65 | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$132,531.72 | 100% | 0 | \$0.00 |
| Total | | 1 | \$132,531.72 | 100% | 0 | \$0.00 |
| 3138XLE73 | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$61,239.72 | 41.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$34,942.05 | 23.51% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$52,454.81 | 35.29% | 0 | \$0.00 |
| Total | | 3 | \$148,636.58 | 100% | 0 | \$0.00 |
| 3138XLE81 | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,064.33 | 13.6% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$79,100.36 | 17.9% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,368.53 | 23.62% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$85,891.80 | 19.44% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$112,378.43 | 25.44% | 0 | \$0.00 |
| Total | | 5 | \$441,803.45 | 100% | 0 | \$0.00 |
| 3138XLE99 | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$71,070.37 | 52.93% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$63,206.38 | 47.07% | 0 | \$0.00 |
| Total | | 2 | \$134,276.75 | 100% | 0 | \$0.00 |
| 3138XLEL2 | WEICHERT FINANCIAL SERVICES | 10 | \$2,210,100.72 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,210,100.72 | 100% | 0 | \$0.00 |
| 3138XLEM0 | WEICHERT FINANCIAL SERVICES | 28 | \$6,999,436.74 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,999,436.74 | 100% | 0 | \$0.00 |
| 3138XLEN8 | WEICHERT FINANCIAL | 1 | \$415,920.00 | 7.56% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 31 | \$5,084,309.55 | 92.44% | 0 | \$0.00 |
| Total | | 32 | \$5,500,229.55 | 100% | 0 | \$0.00 |
| 3138XLEQ1 | WEICHERT FINANCIAL SERVICE | 1 | \$230,000.00 | 4.59% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | 19 | \$4,778,278.88 | 95.41% | 0 | \$0.00 |
| Total | | | 20 | \$5,008,278.88 | 100% | 0 | \$0.00 |
| 3138XLER9 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$992,274.03 | 70.64% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$130,926.05 | 9.32% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,493.40 | 20.04% | 0 | \$0.00 |
| Total | | | 8 | \$1,404,693.48 | 100% | 0 | \$0.00 |
| 3138XLEV0 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$65,152.09 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$65,152.09 | 100% | 0 | \$0.00 |
| 3138XLEW8 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$49,874.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,874.61 | 100% | 0 | \$0.00 |
| 3138XLEX6 | | EVERBANK | 2 | \$201,870.35 | 73.76% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | \$71,810.00 | 26.24% | 0 | \$0.00 |
| Total | | | 3 | \$273,680.35 | 100% | 0 | \$0.00 |
| 3138XLEY4 | | WATSON MORTGAGE CORP. | 1 | \$113,712.57 | 58.64% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$80,194.94 | 41.36% | 0 | \$0.00 |
| Total | | | 2 | \$193,907.51 | 100% | 0 | \$0.00 |
| 3138XLEZ1 | | SOUTHWEST MISSOURI BANK | 1 | \$51,614.49 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,614.49 | 100% | 0 | \$0.00 |
| 3138XLFA5 | | CHARTER WEST NATIONAL BANK | 2 | \$194,723.25 | 18.57% | 0 | \$0.00 |
| | | CORNHUSKER BANK | 1 | \$68,780.00 | 6.56% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$75,393.59 | 7.19% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$297,007.23 | 28.32% | 0 | \$0.00 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$73,050.00 | 6.97% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$112,351.86 | 10.71% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS | 1 | \$94,375.56 | 9% | 0 | \$0.00 |
| | | PLATTE VALLEY STATE BANK | 1 | \$132,905.00 | 12.68% | 0 | \$0.00 |
| Total | | | 10 | \$1,048,586.49 | 100% | 0 | \$0.00 |
| 3138XLFB3 | | BANK OF NEBRASKA | 1 | \$116,709.60 | 23.93% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$95,834.71 | 19.65% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,993.88 | 22.34% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,250.00 | 34.08% | 0 | \$0.00 |
| Total | | | 4 | \$487,788.19 | 100% | 0 | \$0.00 |
| 3138XLFC1 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,400.00 | 53.02% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 1 | \$127,955.14 | 46.98% | 0 | \$0.00 |
| Total | | | 2 | \$272,355.14 | 100% | 0 | \$0.00 |
| 3138XLFD9 | | FARMINGTON BANK | 1 | \$295,531.44 | 29.71% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 2 | \$537,334.20 | 54.02% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$161,893.28 | 16.27% | 0 | \$0.00 |
| Total | | | 4 | \$994,758.92 | 100% | 0 | \$0.00 |
| 3138XLJ60 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$942,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$942,000.00 | 100% | 0 | \$0.00 |
| 3138XLJ78 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,707,000.00 | 73.01% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$631,000.00 | 26.99% | 0 | \$0.00 |
| Total | | | 8 | \$2,338,000.00 | 100% | 0 | \$0.00 |
| 3138XLJ86 | | ALLEGHENY MORTGAGE CORP. | 1 | \$123,000.00 | 7.07% | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 2 | \$268,886.63 | 15.45% | 0 | \$0.00 |
| | | FIRSTTRUST BANK | 1 | \$193,750.28 | 11.13% | 0 | \$0.00 |
| | | HONESDALE NATIONAL BANK | 1 | \$116,774.49 | 6.71% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 2 | \$178,880.00 | 10.28% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$126,100.00 | 7.24% | 0 | \$0.00 |
| | | POLONIA BANK | 1 | \$222,812.81 | 12.8% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$78,953.23 | 4.54% | 0 | \$0.00 |
| | | SUSQUEHANNA BANK | 2 | \$365,690.00 | 21.01% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$65,817.82 | 3.77% | 0 | \$0.00 |
| Total | | | 13 | \$1,740,665.26 | 100% | 0 | \$0.00 |
| 3138XLJ94 | | ACNB BANK | 1 | \$94,481.76 | 0.67% | 0 | \$0.00 |
| | | ALLEGHENY MORTGAGE CORP. | 3 | \$177,197.59 | 1.26% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP INC | 2 | \$431,351.76 | 3.07% | 0 | \$0.00 |
| | | CONTINENTAL BANK | 2 | \$333,050.98 | 2.37% | 0 | \$0.00 |
| | | DOLLAR BANK | 1 | \$126,100.00 | 0.9% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$177,413.00 | 1.26% | 0 | \$0.00 |
| | | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$123,206.40 | 0.88% | 0 | \$0.00 |
| | | FULTON BANK | 4 | \$509,615.33 | 3.62% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 10 | \$1,473,158.88 | 10.47% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$144,985.34 | 1.03% | 0 | \$0.00 |
| | | HONESDALE NATIONAL BANK | 3 | \$235,949.69 | 1.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$59,828.02 | 0.43% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$404,865.34 | 2.88% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 6 | \$801,616.89 | 5.7% | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$80,404.26 | 0.57% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$306,705.00 | 2.18% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$150,171.48 | 1.07% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$358,458.70 | 2.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 10 | \$1,649,196.75 | 11.72% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 8 | \$1,316,586.50 | 9.36% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$311,569.31 | 2.21% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$169,541.28 | 1.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,029,112.66 | 7.32% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$106,083.40 | 0.75% | 0 | \$0.00 |
| | S AND T BANK | 2 | \$144,354.79 | 1.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$145,500.00 | 1.03% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 5 | \$675,375.19 | 4.8% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$83,025.12 | 0.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 4 | \$862,795.76 | 6.13% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 2 | \$248,210.00 | 1.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$591,731.99 | 4.21% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 5 | \$530,970.00 | 3.77% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$213,886.92 | 1.52% | 0 | \$0.00 |
| Total | | 97 | \$14,066,500.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLJH6 | GATEWAY MORTGAGE GROUP LLC | 5 | \$430,105.00 | 41.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$612,430.00 | 58.74% | 0 | \$0.00 |
| Total | | 13 | \$1,042,535.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLJJ2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$159,853.20 | 13.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$416,141.03 | 35.55% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$115,816.95 | 9.89% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$220,651.54 | 18.85% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$96,389.31 | 8.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$161,617.58 | 13.81% | 0 | \$0.00 |
| Total | | 7 | \$1,170,469.61 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XLJK9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$221,653.93 | 58.87% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$154,859.46 | 41.13% | 0 | \$0.00 |
| Total | | | 2 | \$376,513.39 | 100% | 0 | \$0.00 |
| 3138XLJL7 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$236,650.00 | 68.16% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$110,550.00 | 31.84% | 0 | \$0.00 |
| Total | | | 2 | \$347,200.00 | 100% | 0 | \$0.00 |
| 3138XLJM5 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$144,793.00 | 5.61% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$685,118.57 | 26.56% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 4 | \$525,795.11 | 20.38% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$311,651.42 | 12.08% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,900.44 | 9.65% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$174,600.00 | 6.77% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$96,500.00 | 3.74% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$392,454.81 | 15.21% | 0 | \$0.00 |
| Total | | | 18 | \$2,579,813.35 | 100% | 0 | \$0.00 |
| 3138XLJN3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$123,536.42 | 13.98% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$212,300.00 | 24.02% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$213,400.00 | 24.15% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$334,543.55 | 37.85% | 0 | \$0.00 |
| Total | | | 6 | \$883,779.97 | 100% | 0 | \$0.00 |
| 3138XLKA9 | | ALLIED MORTGAGE GROUP INC | 1 | \$215,098.70 | 12.35% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL | 1 | \$62,971.68 | 3.62% | 0 | \$0.00 |
| | | CLEARFIELD BANK & TRUST | 1 | \$64,917.17 | 3.73% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$124,856.63 | 7.17% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$118,442.13 | 6.8% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 1 | \$112,141.58 | 6.44% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$145,068.71 | 8.33% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$237,274.41 | 13.63% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$203,700.00 | 11.7% | 0 | \$0.00 |
| | | S AND T BANK | 2 | \$194,686.09 | 11.18% | 0 | \$0.00 |
| | | YORK TRADITIONS BANK | 2 | \$262,291.74 | 15.05% | 0 | \$0.00 |
| Total | | | 13 | \$1,741,448.84 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138XLL26 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$97,768.32 | 7.3% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$92,115.36 | 6.88% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$97,203.39 | 7.25% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$103,098.49 | 7.69% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$863,938.77 | 64.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$85,696.65 | 6.4% | 0 | \$0.00 |
| Total | | 14 | \$1,339,820.98 | 100% | 0 | \$0.00 |
| 3138XLL34 | BANK OF CLEVELAND | 1 | \$44,817.14 | 1.87% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,161.75 | 3.44% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$64,465.45 | 2.7% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$68,701.28 | 2.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$71,329.56 | 2.98% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$70,708.53 | 2.96% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. | 1 | \$39,674.36 | 1.66% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$94,276.95 | 3.94% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$58,519.70 | 2.45% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$66,950.51 | 2.8% | 0 | \$0.00 |
| | U.S. BANK N.A. | 24 | \$1,577,594.47 | 65.98% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 2 | \$151,890.25 | 6.35% | 0 | \$0.00 |
| Total | | 37 | \$2,391,089.95 | 100% | 0 | \$0.00 |
| 3138XLL59 | LADERA LENDING INC | 1 | \$375,000.00 | 9.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,597,841.13 | 90.56% | 1 | \$296,961.33 |
| Total | | 14 | \$3,972,841.13 | 100% | 1 | \$296,961.33 |
| 3138XLL67 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,049,362.45 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,049,362.45 | 100% | 0 | \$0.00 |
| 3138XLL75 | DIRECTORS FINANCIAL GROUP | 1 | \$381,857.56 | 16.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$142,500.00 | 6% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$303,000.00 | 12.77% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,406,314.57 | 59.25% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$140,000.00 | 5.89% | 0 | \$0.00 |
| Total | | 10 | \$2,373,672.13 | 100% | 0 | \$0.00 |

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| 3138XLL83 | HOMEWARD RESIDENTIAL INC. | 4 | \$855,223.33 | 64.21% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$476,699.50 | 35.79% | 0 | \$0.00 |
| Total | | 8 | \$1,331,922.83 | 100% | 0 | \$0.00 |
| 3138XLL91 | HOMEWARD RESIDENTIAL INC. | 3 | \$290,376.43 | 28.51% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$551,100.00 | 54.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$177,000.00 | 17.38% | 0 | \$0.00 |
| Total | | 7 | \$1,018,476.43 | 100% | 0 | \$0.00 |
| 3138XLLV2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,825.70 | 0.68% | 0 | \$0.00 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$148,089.98 | 1.02% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$413,353.13 | 2.86% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$233,999.51 | 1.62% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$130,881.09 | 0.91% | 0 | \$0.00 |
| | BANK RHODE ISLAND | 1 | \$87,000.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$504,673.06 | 3.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$162,127.95 | 1.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,843.95 | 1% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$74,682.59 | 0.52% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$94,194.72 | 0.65% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$150,314.95 | 1.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$100,771.71 | 0.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$376,778.87 | 2.61% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$84,640.27 | 0.59% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$314,431.90 | 2.18% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$86,631.79 | 0.6% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,287.48 | 2.2% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$111,446.34 | 0.77% | 0 | \$0.00 |
| | LIBERTY BANK A CORPORATION | 1 | \$86,262.53 | 0.6% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$47,091.48 | 0.33% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$118,982.80 | 0.82% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$50,567.69 | 0.35% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$266,561.14 | 1.84% | 0 | \$0.00 |

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| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$249,937.72 | 1.73% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$413,347.57 | 2.86% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$80,557.31 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$355,940.63 | 2.46% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION. | 1 | \$49,785.83 | 0.34% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI | 1 | \$138,813.26 | 0.96% | 0 | \$0.00 |
| | RIVER TOWN BANK, A CORPORATION | 1 | \$111,526.01 | 0.77% | 0 | \$0.00 |
| | SECURITY BANK, A CORPORATION. | 1 | \$108,323.93 | 0.75% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$120,965.84 | 0.84% | 0 | \$0.00 |
| | TEAM CAPITAL BANK, A SAVINGS BANK | 1 | \$143,390.57 | 0.99% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$230,898.57 | 1.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$111,050.62 | 0.77% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$111,050.62 | 0.77% | 0 | \$0.00 |
| | U.S. BANK N.A. | 55 | \$6,811,253.04 | 47.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$76,176.24 | 0.53% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$149,918.33 | 1.04% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$117,400.61 | 0.81% | 0 | \$0.00 |
| | WEST BANK | 1 | \$81,652.97 | 0.57% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 3 | \$784,504.34 | 5.42% | 0 | \$0.00 |
| Total | | 103 | \$14,450,934.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLLW0 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,648.10 | 3.09% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$233,331.03 | 3.76% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$227,561.95 | 3.67% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$216,089.81 | 3.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$375,635.28 | 6.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$335,799.15 | 5.41% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$240,010.64 | 3.87% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$230,808.27 | 3.72% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$189,429.28 | 3.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$415,305.50 | 6.69% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$415,288.11 | 6.69% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | U.S. BANK N.A. | 10 | \$3,136,244.46 | 50.52% | 0 | \$0.00 |
| Total | | | 21 | \$6,207,151.58 | 100% | 0 | \$0.00 |
| 3138XLLX8 | | ACCESSIONEMORTGAGE CO LLC | 1 | \$167,801.19 | 9.54% | 0 | \$0.00 |
| | | CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$148,778.91 | 8.46% | 0 | \$0.00 |
| | | MORTGAGE 1 INC. | 1 | \$159,315.42 | 9.06% | 0 | \$0.00 |
| | | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$155,591.48 | 8.85% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 7 | \$1,127,377.61 | 64.09% | 0 | \$0.00 |
| Total | | | 11 | \$1,758,864.61 | 100% | 0 | \$0.00 |
| 3138XLLY6 | | COMMUNITY CHOICE CREDIT UNION | 1 | \$128,470.42 | 5.25% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$130,679.75 | 5.34% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC | 1 | \$131,694.79 | 5.39% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 14 | \$1,919,977.86 | 78.52% | 0 | \$0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$134,445.80 | 5.5% | 0 | \$0.00 |
| Total | | | 18 | \$2,445,268.62 | 100% | 0 | \$0.00 |
| 3138XLLZ3 | | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$111,200.00 | 9.73% | 0 | \$0.00 |
| | | F&M BANK A BANKING CORPORATION | 1 | \$117,855.51 | 10.31% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$116,320.51 | 10.18% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 7 | \$797,661.06 | 69.78% | 0 | \$0.00 |
| Total | | | 10 | \$1,143,037.08 | 100% | 0 | \$0.00 |
| 3138XLMA7 | | ARBOR MORTGAGE CORPORATION | 2 | \$220,138.75 | 8.37% | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$64,710.72 | 2.46% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$148,675.00 | 5.65% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$119,653.62 | 4.55% | 0 | \$0.00 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$138,508.91 | 5.27% | 0 | \$0.00 |
| | | HOME FINANCE OF AMERICA INC. | 1 | \$130,000.00 | 4.94% | 0 | \$0.00 |
| | | HOMeward RESIDENTIAL INC. | 3 | \$387,450.00 | 14.73% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$94,050.00 | 3.58% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC | 4 | \$540,748.55 | 20.56% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC. | 3 | \$359,925.00 | 13.68% | 0 | \$0.00 |
| | | PARAGON HOME LOANS INC. | 2 | \$161,072.00 | 6.12% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$148,944.51 | 5.66% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 1 | \$116,375.00 | 4.43% | 0 | \$0.00 |
| Total | | | 22 | \$2,630,252.06 | 100% | 0 | \$0.00 |
| 3138XLMB5 | | AMERIFIRST FINANCIAL INC. | 1 | \$154,786.45 | 10.51% | 0 | \$0.00 |
| | | CAPE BANK | 1 | \$166,500.00 | 11.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CONTOUR MORTGAGE CORPORATION | 1 | \$167,900.00 | 11.4% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$330,000.00 | 22.41% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$170,000.00 | 11.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$153,000.00 | 10.39% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$170,669.54 | 11.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$159,732.63 | 10.85% | 0 | \$0.00 |
| Total | | 9 | \$1,472,588.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMC3 | AMERIFIRST FINANCIAL INC. | 2 | \$136,332.37 | 6.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$226,704.46 | 10.22% | 0 | \$0.00 |
| | HEMIBANC N.A. | 1 | \$104,362.39 | 4.7% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$310,060.00 | 13.97% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$83,600.00 | 3.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$122,550.00 | 5.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$97,613.01 | 4.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$353,080.00 | 15.91% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$81,700.00 | 3.68% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$51,936.06 | 2.34% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$71,250.00 | 3.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$344,130.00 | 15.51% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$235,800.00 | 10.63% | 0 | \$0.00 |
| Total | | 23 | \$2,219,118.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMD1 | AMERIFIRST FINANCIAL INC. | 1 | \$140,000.00 | 5.65% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$394,362.00 | 15.91% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$137,750.00 | 5.56% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$135,000.00 | 5.45% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$146,250.00 | 5.9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$125,100.00 | 5.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$142,316.57 | 5.74% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$142,405.00 | 5.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$425,047.22 | 17.15% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$128,700.00 | 5.19% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$148,650.00 | 6% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$413,250.00 | 16.66% | 0 | \$0.00 |
| Total | | 18 | \$2,478,830.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLME9 | COMMUNITY MORTGAGE CORPORATION | 2 | \$341,984.52 | 7.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$174,380.33 | 3.9% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$171,000.00 | 3.83% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC. | 1 | \$169,900.00 | 3.8% | 0 | \$0.00 |

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| | LHM FINANCIAL CORPORATION | 2 | \$336,333.31 | 7.52% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$156,552.79 | 3.5% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 6 | \$980,199.72 | 21.93% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$154,612.00 | 3.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$498,968.99 | 11.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$174,385.31 | 3.9% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$166,840.00 | 3.73% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$170,000.00 | 3.8% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$330,350.00 | 7.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$153,000.00 | 3.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC. | 1 | \$153,000.00 | 3.42% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$174,800.00 | 3.91% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$163,875.00 | 3.68% | 0 | \$0.00 |
| Total | | 27 | \$4,470,181.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMF6 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,293,392.62 | 21.94% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 23 | \$4,601,195.31 | 78.06% | 0 | \$0.00 |
| Total | | 30 | \$5,894,587.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMG4 | ATLANTIC HOME LOANS INC. | 1 | \$197,750.89 | 1.19% | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$564,000.00 | 3.39% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 21 | \$3,933,046.61 | 23.65% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$322,584.23 | 1.94% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 52 | \$10,162,738.63 | 61.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$363,531.45 | 2.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$520,000.00 | 3.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$182,520.07 | 1.09% | 0 | \$0.00 |
| Total | | 82 | \$16,630,171.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMH2 | EVESHAM MORTGAGE LLC | 1 | \$184,040.00 | 2.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$1,472,269.66 | 18.63% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 35 | \$6,045,743.56 | 76.5% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$200,600.00 | 2.54% | 0 | \$0.00 |
| Total | | 47 | \$7,902,653.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMJ8 | HOMEWARD RESIDENTIAL INC. | 10 | \$1,465,314.81 | 31.31% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 16 | \$2,935,911.83 | 62.74% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$189,223.37 | 4.04% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$89,140.26 | 1.91% | 0 | \$0.00 |
| Total | | 28 | \$4,679,590.27 | 100% | 0 | \$0.00 |
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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XLMK5 | LOANDEPOT.COM LLC | 9 | \$1,334,435.71 | 89.65% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$154,000.00 | 10.35% | 0 | \$0.00 |
| Total | | 10 | \$1,488,435.71 | 100% | 0 | \$0.00 |
| 3138XLML3 | HOMEWARD RESIDENTIAL INC. | 2 | \$407,150.00 | 33.97% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$483,000.00 | 40.3% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$308,250.00 | 25.73% | 0 | \$0.00 |
| Total | | 5 | \$1,198,400.00 | 100% | 0 | \$0.00 |
| 3138XLMM1 | LOANDEPOT.COM LLC | 10 | \$2,154,547.77 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,154,547.77 | 100% | 0 | \$0.00 |
| 3138XLMN9 | HOMEWARD RESIDENTIAL INC. | 1 | \$70,217.47 | 4.46% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$1,504,973.52 | 95.54% | 0 | \$0.00 |
| Total | | 9 | \$1,575,190.99 | 100% | 0 | \$0.00 |
| 3138XLMP4 | HOMEWARD RESIDENTIAL INC. | 3 | \$294,907.62 | 16.43% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 9 | \$1,500,026.11 | 83.57% | 0 | \$0.00 |
| Total | | 12 | \$1,794,933.73 | 100% | 0 | \$0.00 |
| 3138XLMQ2 | DATA MORTGAGE INC. | 1 | \$218,245.20 | 7.81% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$496,517.79 | 17.77% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 12 | \$1,923,296.57 | 68.82% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$156,813.61 | 5.6% | 0 | \$0.00 |
| Total | | 16 | \$2,794,873.17 | 100% | 0 | \$0.00 |
| 3138XLQA3 | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,565,928.33 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,565,928.33 | 100% | 0 | \$0.00 |
| 3138XLQB1 | AMERICAN LENDING NETWORK, INC. | 1 | \$95,000.00 | 2.57% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$290,700.00 | 7.87% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$3,030,300.00 | 82.01% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$279,000.00 | 7.55% | 0 | \$0.00 |
| Total | | 16 | \$3,695,000.00 | 100% | 0 | \$0.00 |
| 3138XLQC9 | INTERBANK MORTGAGE COMPANY | 23 | \$5,662,600.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,662,600.00 | 100% | 0 | \$0.00 |
| 3138XLQD7 | ARCSTONE FINANCIAL INC. | 1 | \$170,000.00 | 15.33% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$372,000.00 | 33.54% | 0 | \$0.00 |
| | INDEPENDENT BANK MORTGAGE | 1 | \$417,000.00 | 37.6% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$150,000.00 | 13.53% | 0 | \$0.00 |
| Total | | 4 | \$1,109,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XLQE5 | INTERBANK MORTGAGE COMPANY | 10 | \$1,693,850.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,693,850.00 | 100% | 0 | \$0.00 |
| 3138XLQF2 | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$251,700.00 | 16.94% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,233,825.00 | 83.06% | 0 | \$0.00 |
| Total | | 5 | \$1,485,525.00 | 100% | 0 | \$0.00 |
| 3138XLQG0 | INTERBANK MORTGAGE COMPANY | 20 | \$5,099,118.71 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,099,118.71 | 100% | 0 | \$0.00 |
| 3138XLQH8 | INTERBANK MORTGAGE COMPANY | 5 | \$1,284,549.12 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,284,549.12 | 100% | 0 | \$0.00 |
| 3138XLQJ4 | AMERICAN KEN INC | 1 | \$446,384.15 | 21.63% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,616,878.00 | 78.37% | 0 | \$0.00 |
| Total | | 4 | \$2,063,262.15 | 100% | 0 | \$0.00 |
| 3138XLQK1 | INTERBANK MORTGAGE COMPANY | 2 | \$1,147,194.09 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,147,194.09 | 100% | 0 | \$0.00 |
| 3138XLQL9 | INTERBANK MORTGAGE COMPANY | 9 | \$2,469,052.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,469,052.00 | 100% | 0 | \$0.00 |
| 3138XLQM7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$678,700.87 | 2.93% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,668,093.74 | 7.2% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$114,311.79 | 0.49% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$300,700.22 | 1.3% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 |
| | CITIBANK,N.A. | 64 | \$17,350,998.91 | 74.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$134,034.07 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$537,945.34 | 2.32% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$416,343.73 | 1.8% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$416,253.26 | 1.8% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$234,242.95 | 1.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$408,156.63 | 1.77% | 0 | \$0.00 |
| Total | | 82 | \$23,159,781.51 | 100% | 0 | \$0.00 |
| 3138XLQN5 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,647,349.35 | 5.26% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$299,527.87 | 0.96% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$444,344.42 | 1.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CAPSTAR LENDING, LLC | 1 | \$151,776.07 | 0.48% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$250,887.99 | 0.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$416,329.27 | 1.33% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.97% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$785,950.00 | 2.51% | 0 | \$0.00 |
| | CITIBANK,N.A. | 60 | \$17,405,943.17 | 55.59% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,768,370.74 | 12.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$93,271.32 | 0.3% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$259,599.69 | 0.83% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$260,000.00 | 0.83% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$89,600.00 | 0.29% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$321,946.58 | 1.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,264,600.00 | 4.04% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$391,422.50 | 1.25% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$291,540.46 | 0.93% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,400.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$277,370.45 | 0.89% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$916,837.94 | 2.93% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$381,600.00 | 1.22% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$343,000.00 | 1.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$359,357.94 | 1.13% | 0 | \$0.00 |
| Total | | 106 | \$31,312,275.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLQP0 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$989,912.54 | 7.63% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$271,200.00 | 2.09% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$250,000.00 | 1.93% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$7,129,755.36 | 54.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,170,938.60 | 9.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$717,000.00 | 5.53% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,357.96 | 3.21% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$400,000.00 | 3.08% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$568,343.73 | 4.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$802,900.00 | 6.19% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$251,628.75 | 1.95% | 0 | \$0.00 |
| Total | | 41 | \$12,968,036.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLRE4 | CMG FINANCIAL DBA CMG MORTGAGE | 1 | \$379,000.00 | 22% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$651,000.00 | 37.79% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE LLC | 1 | \$295,720.00 | 17.17% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$285,000.00 | 16.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$112,000.00 | 6.5% | 0 | \$0.00 |
| Total | | 6 | \$1,722,720.00 | 100% | 0 | \$0.00 |
| 3138XLRJ1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$761,800.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$761,800.00 | 100% | 0 | \$0.00 |
| 3138XLRG9 | AMERICAN FINANCIAL NETWORK INC | 2 | \$566,025.47 | 81.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$131,043.43 | 18.8% | 0 | \$0.00 |
| Total | | 3 | \$697,068.90 | 100% | 0 | \$0.00 |
| 3138XLRH7 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,317,921.00 | 86.98% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$197,200.00 | 13.02% | 0 | \$0.00 |
| Total | | 5 | \$1,515,121.00 | 100% | 0 | \$0.00 |
| 3138XLRJ3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$844,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$844,500.00 | 100% | 0 | \$0.00 |
| 3138XLRK0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$503,717.82 | 32.21% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$175,000.00 | 11.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$351,000.00 | 22.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$265,000.00 | 16.94% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$269,175.71 | 17.22% | 0 | \$0.00 |
| Total | | 6 | \$1,563,893.53 | 100% | 0 | \$0.00 |
| 3138XLRJ8 | GLOBAL ADVISORY GROUP INC | 1 | \$417,000.00 | 75.44% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$135,776.45 | 24.56% | 0 | \$0.00 |
| Total | | 2 | \$552,776.45 | 100% | 0 | \$0.00 |
| 3138XLRM6 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$417,000.00 | 12.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,803,870.00 | 54.61% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$213,000.00 | 6.45% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$625,500.00 | 18.94% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$244,000.00 | 7.38% | 0 | \$0.00 |
| Total | | 10 | \$3,303,370.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XLRN4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$413,250.00 | 53.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$365,000.00 | 46.9% | 0 | \$0.00 |
| Total | | 3 | \$778,250.00 | 100% | 0 | \$0.00 |
| 3138XLRP9 | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$655,000.00 | 67.42% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$316,500.00 | 32.58% | 0 | \$0.00 |
| Total | | 3 | \$971,500.00 | 100% | 0 | \$0.00 |
| 3138XLRQ7 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,842,000.00 | 67.6% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$416,385.67 | 15.28% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$266,000.00 | 9.76% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$200,500.00 | 7.36% | 0 | \$0.00 |
| Total | | 9 | \$2,724,885.67 | 100% | 0 | \$0.00 |
| 3138XLRR5 | ALL HOME LENDING INC | 1 | \$369,750.00 | 19.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$790,000.00 | 41.98% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 6.38% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$602,111.66 | 31.99% | 0 | \$0.00 |
| Total | | 5 | \$1,881,861.66 | 100% | 0 | \$0.00 |
| 3138XLU59 | BANK OF NORTH CAROLINA | 1 | \$120,750.00 | 1.31% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$314,910.00 | 3.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 3 | \$992,000.00 | 10.72% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$147,120.00 | 1.59% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$417,000.00 | 4.51% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$188,500.00 | 2.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$750,000.00 | 8.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,464,000.00 | 15.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$620,000.00 | 6.7% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$328,000.00 | 3.55% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$377,400.00 | 4.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$376,000.00 | 4.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$193,300.00 | 2.09% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE | 1 | \$328,000.00 | 3.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LLC | | | | | |
| | PYRAMAX BANK FSB | 1 | \$128,250.00 | 1.39% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$741,837.14 | 8.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$325,600.00 | 3.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$391,000.00 | 4.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$300,000.00 | 3.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$98,250.00 | 1.05% | 0 | \$0.00 |
| Total | | 34 | \$9,251,917.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLUP5 | ACCUNET MORTGAGE LLC | 1 | \$104,250.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$390,000.00 | 2.6% | 0 | \$0.00 |
| | AMERICASH | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 1.5% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$280,000.00 | 1.87% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.81% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$410,000.00 | 2.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$400,000.00 | 2.66% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$405,000.00 | 2.7% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$179,200.00 | 1.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$420,600.00 | 2.8% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$553,500.00 | 3.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$3,882,376.71 | 25.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,166,371.25 | 7.77% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$121,900.00 | 0.81% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$355,000.00 | 2.37% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 1.77% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$374,300.00 | 2.49% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$399,200.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$172,500.00 | 1.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$399,900.00 | 2.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$190,725.00 | 1.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$416,000.00 | 2.77% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP, INC | 2 | \$667,000.00 | 4.44% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$462,000.00 | 3.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$375,750.00 | 2.5% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 51 | \$15,009,572.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLUQ3 | 1ST CONSTITUTION BANK | 1 | \$185,000.00 | 1.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$378,250.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$135,575.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | AMERICASH | 3 | \$958,100.00 | 5.98% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$285,000.00 | 1.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$608,325.00 | 3.8% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$283,000.00 | 1.77% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$236,250.00 | 1.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$570,048.00 | 3.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 1.87% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$288,750.00 | 1.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,500.00 | 0.85% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$293,000.00 | 1.83% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$416,385.67 | 2.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$2,273,867.64 | 14.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$459,750.00 | 2.87% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,999.00 | 2.6% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$368,800.00 | 2.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$210,000.00 | 1.31% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$897,000.00 | 5.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP. | 1 | \$237,000.00 | 1.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$315,300.00 | 1.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$278,550.00 | 1.74% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$234,430.00 | 1.46% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.75% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$281,250.00 | 1.76% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$1,167,750.00 | 7.29% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$162,500.00 | 1.01% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$332,000.00 | 2.07% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$246,700.00 | 1.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$180,000.00 | 1.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$215,667.00 | 1.38% | 0 | \$0.00 |
| Total | | 55 | \$16,012,747.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLUR1 | ATLANTIC HOME LOANS, INC. | 1 | \$336,000.00 | 6.34% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$417,000.00 | 7.87% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$381,050.18 | 7.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,669,250.00 | 31.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,800.00 | 2.07% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$232,200.00 | 4.38% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$336,000.00 | 6.34% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$300,000.00 | 5.66% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$196,696.68 | 3.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$538,000.00 | 10.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$277,500.00 | 5.24% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$362,400.00 | 6.84% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$140,800.00 | 2.69% | 0 | \$0.00 |
| Total | | 17 | \$5,296,696.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLX56 | STATE FARM BANK, F.S.B. | 44 | \$2,621,641.66 | 100% | 0 | \$0.00 |
| Total | | 44 | \$2,621,641.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLX64 | STATE FARM BANK, F.S.B. | 27 | \$2,553,228.49 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,553,228.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLX72 | STATE FARM BANK, F.S.B. | 12 | \$1,425,811.62 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,425,811.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLX80 | STATE FARM BANK, F.S.B. | 14 | \$1,954,808.88 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,954,808.88 | 100% | 0 | \$0.00 |
| 3138XLX98 | | STATE FARM BANK, F.S.B. | 15 | \$1,466,078.30 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,466,078.30 | 100% | 0 | \$0.00 |
| 3138XLXL1 | | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$213,000.00 | 3.56% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$4,611,111.89 | 77.16% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$267,440.00 | 4.48% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$159,990.00 | 2.68% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$205,918.66 | 3.45% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$308,661.31 | 5.16% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$210,000.00 | 3.51% | 0 | \$0.00 |
| Total | | | 26 | \$5,976,121.86 | 100% | 0 | \$0.00 |
| 3138XLXM9 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$92,500.00 | 3.08% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,823,023.11 | 93.94% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$89,622.94 | 2.98% | 0 | \$0.00 |
| Total | | | 31 | \$3,005,146.05 | 100% | 0 | \$0.00 |
| 3138XLXN7 | | FIFTH THIRD MORTGAGE COMPANY | 30 | \$4,189,337.39 | 93.7% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$145,089.59 | 3.25% | 0 | \$0.00 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$136,470.00 | 3.05% | 0 | \$0.00 |
| Total | | | 32 | \$4,470,896.98 | 100% | 0 | \$0.00 |
| 3138XLXP2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$510,265.00 | 59.8% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$343,000.00 | 40.2% | 0 | \$0.00 |
| Total | | | 2 | \$853,265.00 | 100% | 0 | \$0.00 |
| 3138XLXQ0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$447,457.00 | 88.31% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$59,250.00 | 11.69% | 0 | \$0.00 |
| Total | | | 3 | \$506,707.00 | 100% | 0 | \$0.00 |
| 3138XLXR8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$454,990.00 | 67.09% | 0 | \$0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 32.91% | 0 | \$0.00 |
| Total | | | 2 | \$678,190.00 | 100% | 0 | \$0.00 |
| 3138XLXS6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$540,000.00 | 100% | 0 | \$0.00 |
| 3138XLXT4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$338,000.00 | 53.38% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$295,192.00 | 46.62% | 0 | \$0.00 |
| Total | | | 2 | \$633,192.00 | 100% | 0 | \$0.00 |
| 3138XLXU1 | | EQUITY HOME MORTGAGE, LLC | 1 | \$127,600.00 | 20.61% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$491,500.00 | 79.39% | 0 | \$0.00 |
| Total | | | 2 | \$619,100.00 | 100% | 0 | \$0.00 |
| 3138XLXV9 | | BOKF, NA DBA BANK OF TEXAS | 2 | \$657,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$657,000.00 | 100% | 0 | \$0.00 |
| 3138XLXW7 | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 54.87% | 0 | \$0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$343,000.00 | 45.13% | 0 | \$0.00 |
| Total | | | 3 | \$760,000.00 | 100% | 0 | \$0.00 |
| 3138XLYA4 | | STATE FARM BANK, F.S.B. | 20 | \$4,921,248.99 | 100% | 1 | \$145,225.83 |
| Total | | | 20 | \$4,921,248.99 | 100% | 1 | \$145,225.83 |
| 3138XMA26 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$197,500.00 | 2% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 3.07% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL | 1 | \$367,800.00 | 3.72% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$327,750.00 | 3.32% | 0 | \$0.00 |
| | | CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$534,400.00 | 5.41% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$197,100.00 | 1.99% | 0 | \$0.00 |
| | | FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$251,690.15 | 2.55% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 1.39% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$249,000.00 | 2.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$191,000.00 | 1.93% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 1.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 1.49% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$285,000.00 | 2.88% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY. | 1 | \$305,100.00 | 3.09% | 0 | \$0.00 |
| M&T BANK | 1 | \$247,617.00 | 2.51% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$346,500.00 | 3.51% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$171,947.00 | 1.74% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 2.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$291,421.00 | 2.95% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.7% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$188,160.00 | 1.9% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$437,720.00 | 4.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$833,745.00 | 8.44% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$450,000.00 | 4.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$285,000.00 | 2.88% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$327,700.00 | 3.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$153,303.40 | 1.55% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$125,875.00 | 1.27% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$121,500.00 | 1.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$352,831.00 | 3.57% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$332,850.00 | 3.37% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,900.00 | 3.76% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,906.00 | 1.85% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE, INC | 1 | \$283,500.00 | 2.87% | 0 | \$0.00 |
| Total | | 39 | \$9,882,315.55 | 100% | 0 | \$0.00 |
| 3138XMA34 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$53,000.00 | 5.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$67,798.94 | 6.76% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$80,902.67 | 8.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,906.08 | 7.97% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$78,750.00 | 7.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$144,416.49 | 14.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 3 | \$172,294.50 | 17.18% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$50,000.00 | 4.98% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,932.77 | 5.97% | 0 | \$0.00 |
| | MANGOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$69,750.00 | 6.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$39,705.46 | 3.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$36,750.00 | 3.66% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$69,919.71 | 6.97% | 0 | \$0.00 |
| Total | | 16 | \$1,003,126.62 | 100% | 0 | \$0.00 |
| 3138XMA42 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,390.00 | 8.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,838.00 | 6.95% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$82,500.00 | 8.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$52,360.54 | 5.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,000.00 | 8.46% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$79,000.00 | 7.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$50,000.00 | 4.98% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$84,550.00 | 8.42% | 0 | \$0.00 |
| | | 4 | \$275,400.00 | 27.42% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$83,920.00 | 8.35% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$57,524.15 | 5.74% | 0 | \$0.00 |
| Total | | 14 | \$1,004,482.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMA59 | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,000.00 | 1.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$802,700.00 | 12.79% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 3.03% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY | 1 | \$136,850.00 | 2.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$692,760.00 | 11.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$588,000.00 | 9.37% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$143,403.00 | 2.29% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,000.00 | 3.44% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$213,400.00 | 3.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$625,500.00 | 9.97% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,771.00 | 4.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$288,000.00 | 4.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$212,000.00 | 3.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$205,997.00 | 3.28% | 0 | \$0.00 |
| | RMC MORTGAGE CORPRORATION, A CALIFORNIA CORPORATION | 1 | \$271,052.00 | 4.32% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 3.77% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$336,500.00 | 5.36% | 0 | \$0.00 |
| | WALLICK AND VOLK | 1 | \$304,500.00 | 4.86% | 0 | \$0.00 |

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| Total | | | 23 | \$6,273,683.00 | 100% | 0 | \$0.00 |
| 3138XMA67 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,000.00 | 9.18% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$315,301.56 | 23.15% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$176,100.00 | 12.93% | 0 | \$0.00 | |
| | INTELLIGENT MORTGAGE ANS CONSULTING | 1 | \$129,600.00 | 9.52% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,250.00 | 19.11% | 0 | \$0.00 | |
| | NTFN, INC. | 1 | \$151,200.00 | 11.1% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC | 1 | \$204,250.00 | 15.01% | 0 | \$0.00 | |
| Total | | 7 | \$1,361,701.56 | 100% | 0 | \$0.00 | |
| 3138XMA75 | ACADEMY MORTGAGE CORPORATION. | 1 | \$255,000.00 | 19.44% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL, INC. | 1 | \$325,909.37 | 24.84% | 1 | \$319,491.22 | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$480,000.00 | 36.59% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$117,480.00 | 8.95% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$133,600.00 | 10.18% | 0 | \$0.00 | |
| Total | | 5 | \$1,311,989.37 | 100% | 1 | \$319,491.22 | |
| 3138XMA83 | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.71% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 2 | \$268,500.00 | 4.51% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$593,950.00 | 9.97% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$663,691.07 | 11.14% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$275,200.00 | 4.62% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$369,660.00 | 6.2% | 0 | \$0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$377,000.00 | 6.33% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$195,900.00 | 3.29% | 0 | \$0.00 | |
| | MONARCH MORTGAGE | 1 | \$275,480.00 | 4.62% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$184,500.00 | 3.1% | 0 | \$0.00 | |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$88,825.00 | 1.49% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$128,665.00 | 2.16% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$211,675.00 | 3.55% | 0 | \$0.00 | |
| | | 2 | \$688,500.00 | 11.55% | 0 | \$0.00 | |

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| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$379,905.00 | 6.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$104,081.00 | 1.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$259,200.00 | 4.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$243,719.00 | 4.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$161,850.00 | 2.72% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$88,350.00 | 1.47% | 0 | \$0.00 |
| Total | | 27 | \$5,958,651.07 | 100% | 0 | \$0.00 |
| 3138XMA91 | BELL STATE BANK AND TRUST,A CORPORATION | 1 | \$279,600.00 | 5.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$504,421.00 | 9.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$540,000.00 | 9.95% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$176,000.00 | 3.24% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$190,000.00 | 3.5% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 6.63% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 3.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 7.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 4.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$344,000.00 | 6.34% | 0 | \$0.00 |
| | M&T BANK | 1 | \$288,200.00 | 5.31% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$170,000.00 | 3.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$178,000.00 | 3.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.81% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$251,175.00 | 4.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$177,592.00 | 3.27% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$161,000.00 | 2.97% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$349,191.00 | 6.44% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$289,382.61 | 5.34% | 0 | \$0.00 |
| Total | | 20 | \$5,424,998.21 | 100% | 0 | \$0.00 |
| 3138XMAM2 | EVERBANK | 21 | \$4,534,849.78 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,534,849.78 | 100% | 0 | \$0.00 |
| 3138XMAN0 | EVERBANK | 6 | \$1,432,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,432,000.00 | 100% | 0 | \$0.00 |
| 3138XMAP5 | EVERBANK | 4 | \$1,497,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,497,500.00 | 100% | 0 | \$0.00 |
| 3138XMAQ3 | WEICHERT FINANCIAL SERVICES | 26 | \$4,688,419.61 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,688,419.61 | 100% | 0 | \$0.00 |
| 3138XMAR1 | ACADAMY MORTGAGE CORPORATION | 1 | \$207,766.93 | 3.71% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$276,641.32 | 4.94% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$372,419.31 | 6.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$559,009.46 | 9.97% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$380,782.83 | 6.79% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$359,667.00 | 6.42% | 0 | \$0.00 |
| | GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,403.73 | 5.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$556,800.00 | 9.93% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$239,724.71 | 4.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$460,868.00 | 8.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$277,828.00 | 4.96% | 0 | \$0.00 |
| | MORTGAGE SERVICE CORPORATION, A CORPORATION | 1 | \$189,000.00 | 3.37% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$241,530.00 | 4.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$358,900.00 | 6.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$327,796.85 | 5.85% | 0 | \$0.00 |
| | | 1 | \$217,987.77 | 3.89% | 0 | \$0.00 |

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| | | SPIRE FINANCIAL, INC. A COLORADO CORPORATION | | | | | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$249,484.00 | 4.44% | 0 | \$0.00 |
| Total | | | 19 | \$5,605,609.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMAS9 | | BANK OF OAK RIDGE | 1 | \$99,000.00 | 9.79% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$97,083.21 | 9.61% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,400.00 | 9.44% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$86,151.06 | 8.52% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 8.71% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$103,200.00 | 10.21% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$86,000.00 | 8.51% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 8.68% | 0 | \$0.00 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 8.61% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$87,630.00 | 8.67% | 0 | \$0.00 |
| | | SENTE MORTGAGE INC | 1 | \$93,539.43 | 9.25% | 0 | \$0.00 |
| Total | | | 11 | \$1,010,753.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMAT7 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION | 1 | \$117,000.00 | 2.3% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$118,150.00 | 2.32% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$253,430.42 | 4.98% | 0 | \$0.00 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$201,000.00 | 3.95% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.94% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,150.00 | 5.17% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.54% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$190,080.00 | 3.74% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$204,196.00 | 4.01% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$416,425.49 | 8.18% | 0 | \$0.00 |

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| | FFSI, INC, A CORPORATION. | 1 | \$249,340.22 | 4.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$313,960.00 | 6.17% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$300,000.00 | 5.9% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$368,500.00 | 7.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,137.15 | 2.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$251,200.00 | 4.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 8.2% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$192,983.00 | 3.79% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,438.29 | 8.19% | 0 | \$0.00 |
| Total | | 19 | \$5,087,990.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMAU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$298,858.00 | 2.81% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$95,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP | 1 | \$171,750.00 | 1.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$259,000.00 | 2.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$85,850.00 | 0.81% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.46% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.93% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$237,650.00 | 2.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$337,250.00 | 3.18% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$478,478.00 | 4.5% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$590,015.00 | 5.55% | 0 | \$0.00 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$497,358.97 | 4.68% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$157,125.00 | 1.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$388,000.00 | 3.65% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$560,000.00 | 5.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,020.00 | 3.39% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1.45% | 0 | \$0.00 |

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| | FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$92,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$198,000.00 | 1.86% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$209,950.00 | 1.98% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 2.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$167,400.00 | 1.58% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 |
| | M&T BANK | 1 | \$132,750.00 | 1.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,613.83 | 2.82% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,905.00 | 3.58% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$289,600.00 | 2.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$259,500.00 | 2.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$334,500.00 | 3.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$357,000.00 | 3.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$389,500.00 | 3.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE LLC | 1 | \$389,500.00 | 3.67% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$254,679.18 | 2.4% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$151,000.00 | 1.42% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$333,600.00 | 3.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$282,150.00 | 2.66% | 0 | \$0.00 |
| Total | | 41 | \$10,621,402.98 | 100% | 0 | \$0.00 |
| 3138XMAV2 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$76,925.48 | 7.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,052.29 | 6.79% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$117,209.57 | 11.69% | 0 | \$0.00 |

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| | FBC MORTGAGE LLC | 1 | \$81,750.00 | 8.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION | 1 | \$48,001.00 | 4.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$74,806.55 | 7.46% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$76,000.00 | 7.58% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$62,500.00 | 6.23% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$63,750.00 | 6.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$54,800.00 | 5.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$80,000.00 | 7.98% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$71,250.00 | 7.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$59,475.00 | 5.93% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$68,000.00 | 6.79% | 0 | \$0.00 |
| Total | | 15 | \$1,002,519.89 | 100% | 0 | \$0.00 |
| 3138XMAW0 | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$89,886.77 | 1.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$113,050.00 | 1.94% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$298,303.00 | 5.13% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$313,405.00 | 5.39% | 0 | \$0.00 |
| | ECOM MORTGAGE INC. | 1 | \$259,500.00 | 4.46% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 2.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$182,500.00 | 3.14% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 3.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$579,000.00 | 9.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$137,327.00 | 2.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$245,000.00 | 4.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$248,000.00 | 4.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,350.00 | 4.25% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 3.61% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$173,000.00 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$188,000.00 | 3.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$378,543.00 | 6.51% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$193,761.47 | 3.33% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$200,000.00 | 3.44% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$137,000.00 | 2.35% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 9.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$334,646.00 | 5.75% | 0 | \$0.00 |
| Total | | 24 | \$5,817,872.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMAX8 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$87,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$165,870.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 1.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$270,000.00 | 2.69% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$244,150.00 | 2.43% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$330,673.00 | 3.29% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$582,291.77 | 5.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.71% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$195,200.00 | 1.94% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$495,920.00 | 4.94% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$285,000.00 | 2.84% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$191,000.00 | 1.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 3.84% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,250.00 | 0.98% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$165,350.00 | 1.65% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$558,300.00 | 5.56% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$159,000.00 | 1.58% | 0 | \$0.00 |
| | MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$505,000.00 | 5.03% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$254,679.18 | 2.54% | 0 | \$0.00 |
| | MORTGAGE TEAM 1 INC | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$243,900.00 | 2.43% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$305,250.00 | 3.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,875.00 | 2.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$571,272.00 | 5.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$215,728.24 | 2.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$190,600.00 | 1.9% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL | 1 | \$338,000.00 | 3.37% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$295,332.00 | 2.94% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,155.00 | 2.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 1.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$382,500.00 | 3.81% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 1.72% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$126,000.00 | 1.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$348,000.00 | 3.47% | 0 | \$0.00 |
| Total | | 42 | \$10,038,396.19 | 100% | 0 | \$0.00 |

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| 3138XMAY6 | AMERISAVE MORTGAGE CORPORTAION, A GEORGIA CORPORATION. | 1 | \$386,800.00 | 7.61% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK. | 1 | \$134,210.63 | 2.64% | 0 | \$0.00 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$305,094.00 | 6% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,117.46 | 5.33% | 0 | \$0.00 |
| | M&T BANK | 1 | \$280,000.00 | 5.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,618.15 | 2.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,060,740.00 | 20.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$366,561.00 | 7.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,274,296.00 | 25.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,336.00 | 7.15% | 0 | \$0.00 |
| Total | | 16 | \$5,082,773.24 | 100% | 0 | \$0.00 |
| 3138XMAZ3 | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 2.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$509,750.00 | 5.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$86,141.49 | 0.99% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$181,450.00 | 2.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$148,000.00 | 1.7% | 0 | \$0.00 |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,500.00 | 1.3% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$316,000.00 | 3.64% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$210,620.00 | 2.42% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK, A MOMMERCIAL BANK | 1 | \$156,000.00 | 1.8% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 2.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$87,750.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$130,831.38 | 1.51% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$354,000.00 | 4.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$391,230.13 | 4.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,155.00 | 2.79% | 0 | \$0.00 |
| | GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 3.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$417,000.00 | 4.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 3.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 1.63% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 2.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$436,000.00 | 5.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION | 1 | \$95,881.96 | 1.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$475,414.72 | 5.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$218,565.00 | 2.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 1.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$125,520.00 | 1.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 3.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$252,000.00 | 2.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$266,400.00 | 3.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. | 1 | \$87,190.16 | 1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$500,070.00 | 5.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$283,500.00 | 3.26% | 0 | \$0.00 |
| | | 1 | \$213,700.00 | 2.46% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION. | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,377.00 | 1.77% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$428,800.00 | 4.92% | 0 | \$0.00 |
| Total | | 37 | \$8,685,946.84 | 100% | 0 | \$0.00 |
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| 3138XMBA7 | ACADEMY MORTGAGE CORPORATION. | 1 | \$167,000.00 | 2.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 3.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$270,000.00 | 4.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$219,925.00 | 3.74% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$412,250.00 | 7.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD, A CORPORATION | 1 | \$382,185.00 | 6.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$268,500.00 | 4.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$204,300.00 | 3.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,160.95 | 3.71% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 4.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$184,000.00 | 3.13% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$160,550.00 | 2.73% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$278,800.00 | 4.74% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 4.99% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$367,900.00 | 6.26% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,000.00 | 3.56% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$284,500.00 | 4.84% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 6.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$584,350.00 | 9.95% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$247,171.00 | 4.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$245,146.38 | 4.17% | 0 | \$0.00 |
| Total | | 22 | \$5,875,738.33 | 100% | 0 | \$0.00 |

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| 3138XMBB5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 1.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$394,000.00 | 3.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$206,500.00 | 2.08% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$289,750.00 | 2.92% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,000.00 | 1.46% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186 | 1 | \$330,000.00 | 3.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$155,550.00 | 1.57% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$261,700.00 | 2.64% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$294,135.00 | 2.96% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$712,150.00 | 7.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$253,325.95 | 2.55% | 0 | \$0.00 |
| | ECOM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.36% | 0 | \$0.00 |
| | FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$108,000.00 | 1.09% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$340,000.00 | 3.43% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$338,529.00 | 3.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$157,584.35 | 1.59% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$533,500.00 | 5.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$321,000.00 | 3.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 1.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.82% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$130,000.00 | 1.31% | 0 | \$0.00 |
| | M&T BANK | 1 | \$212,000.00 | 2.14% | 0 | \$0.00 |

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| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$117,530.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE,LLC. | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$125,626.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$230,500.00 | 2.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$112,500.00 | 1.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$535,075.00 | 5.39% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$217,575.00 | 2.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$171,600.00 | 1.73% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$217,600.00 | 2.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$541,930.42 | 5.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,000.00 | 1.96% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$97,000.00 | 0.98% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$250,500.00 | 2.52% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,023.00 | 2.56% | 0 | \$0.00 |
| | THE MORTGAGE NETWORK OF OHIO | 1 | \$107,200.00 | 1.08% | 0 | \$0.00 |
| Total | | 49 | \$9,924,383.72 | 100% | 0 | \$0.00 |
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| 3138XMD23 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$59,924.51 | 4.05% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$69,629.20 | 4.7% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$170,784.76 | 11.54% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$168,887.24 | 11.41% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$133,480.36 | 9.02% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$91,804.35 | 6.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$197,857.37 | 13.37% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$383,436.42 | 25.91% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$103,869.16 | 7.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$100,423.49 | 6.78% | 0 | \$0.00 |
| Total | | 12 | \$1,480,096.86 | 100% | 0 | \$0.00 |
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| 3138XMD31 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$51,687.82 | 3.08% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$65,920.70 | 3.93% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$79,812.58 | 4.75% | 0 | \$0.00 |
| | BUSEY BANK | 10 | \$629,792.16 | 37.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$78,705.31 | 4.69% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$43,847.93 | 2.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$68,235.28 | 4.06% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$44,271.74 | 2.64% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$132,267.70 | 7.88% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$133,760.52 | 7.97% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$34,957.94 | 2.08% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$30,708.05 | 1.83% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$89,827.65 | 5.35% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$77,691.75 | 4.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$117,328.16 | 6.99% | 0 | \$0.00 |
| Total | | 28 | \$1,678,815.29 | 100% | 0 | \$0.00 |
| 3138XMD49 | BRIMFIELD BANK | 2 | \$162,209.26 | 13.32% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$97,737.76 | 8.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$191,329.81 | 15.71% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$310,766.09 | 25.52% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$83,749.26 | 6.88% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$177,656.56 | 14.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$101,128.35 | 8.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$92,993.21 | 7.64% | 0 | \$0.00 |
| Total | | 13 | \$1,217,570.30 | 100% | 0 | \$0.00 |
| 3138XMD56 | BUSEY BANK | 1 | \$136,670.08 | 8.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$123,376.06 | 7.52% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$136,470.58 | 8.31% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$123,358.34 | 7.51% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$163,632.49 | 9.97% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$120,854.62 | 7.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$186,939.20 | 11.39% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$169,555.29 | 10.33% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$119,586.34 | 7.28% | 0 | \$0.00 |

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| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$361,187.22 | 22% | 0 | \$0.00 |
| Total | | | 12 | \$1,641,630.22 | 100% | 0 | \$0.00 |
| 3138XMD64 | | BUSEY BANK | 1 | \$115,745.47 | 9.8% | 0 | \$0.00 |
| | | MARQUETTE BANK | 2 | \$135,391.91 | 11.47% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$71,762.48 | 6.08% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$104,270.71 | 8.83% | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$83,239.79 | 7.05% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$670,393.72 | 56.77% | 0 | \$0.00 |
| Total | | | 11 | \$1,180,804.08 | 100% | 0 | \$0.00 |
| 3138XMD98 | | ACADEMY MORTGAGE CORPORATION | 1 | \$269,649.76 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$269,649.76 | 100% | 0 | \$0.00 |
| 3138XMDU1 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$42,829.41 | 6.39% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$138,217.74 | 20.63% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$124,900.00 | 18.65% | 0 | \$0.00 |
| | | HOME FINANCING CENTER, INC. | 1 | \$99,237.46 | 14.81% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$136,589.90 | 20.39% | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$128,081.11 | 19.13% | 0 | \$0.00 |
| Total | | | 6 | \$669,855.62 | 100% | 0 | \$0.00 |
| 3138XMDV9 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$130,624.29 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$130,624.29 | 100% | 0 | \$0.00 |
| 3138XMDW7 | | FAIRFIELD COUNTY BANK | 1 | \$286,450.00 | 22.23% | 0 | \$0.00 |
| | | FARMINGTON BANK | 1 | \$128,209.46 | 9.95% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION | 2 | \$241,916.13 | 18.77% | 0 | \$0.00 |
| | | LIBERTY BANK | 3 | \$448,175.32 | 34.78% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$184,003.56 | 14.27% | 0 | \$0.00 |
| Total | | | 8 | \$1,288,754.47 | 100% | 0 | \$0.00 |
| 3138XMDX5 | | FARMINGTON BANK | 1 | \$212,243.85 | 39.77% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$162,743.48 | 30.49% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$158,749.77 | 29.74% | 0 | \$0.00 |
| Total | | | 3 | \$533,737.10 | 100% | 0 | \$0.00 |
| 3138XMEA4 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$125,050.39 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$125,050.39 | 100% | 0 | \$0.00 |

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| 3138XMEB2 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$65,481.65 | 24.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$196,849.33 | 75.04% | 0 | \$0.00 |
| Total | | 3 | \$262,330.98 | 100% | 0 | \$0.00 |
| 3138XMEC0 | FIRSTMERIT BANK N.A. | 1 | \$115,754.18 | 50.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,409.65 | 49.04% | 0 | \$0.00 |
| Total | | 2 | \$227,163.83 | 100% | 0 | \$0.00 |
| 3138XMED8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$319,080.56 | 100% | 0 | \$0.00 |
| Total | | 3 | \$319,080.56 | 100% | 0 | \$0.00 |
| 3138XMEE6 | GULF COAST BANK & TRUST | 1 | \$174,249.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$174,249.00 | 100% | 0 | \$0.00 |
| 3138XMEG1 | FIRST NATIONAL BANK, A NEW MEXICO CORPORATION | 1 | \$74,497.14 | 100% | 0 | \$0.00 |
| Total | | 1 | \$74,497.14 | 100% | 0 | \$0.00 |
| 3138XMEH9 | MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$145,220.06 | 53.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,910.57 | 46.24% | 0 | \$0.00 |
| Total | | 2 | \$270,130.63 | 100% | 0 | \$0.00 |
| 3138XMEJ5 | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$122,220.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$122,220.00 | 100% | 0 | \$0.00 |
| 3138XMEK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$3,382,914.16 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,382,914.16 | 100% | 0 | \$0.00 |
| 3138XMELO | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$879,600.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$879,600.00 | 100% | 0 | \$0.00 |
| 3138XMEM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$809,993.38 | 100% | 0 | \$0.00 |
| Total | | 7 | \$809,993.38 | 100% | 0 | \$0.00 |
| 3138XMEN6 | | 7 | \$574,845.00 | 56.38% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$444,741.00 | 43.62% | 0 | \$0.00 |
| Total | | 13 | \$1,019,586.00 | 100% | 0 | \$0.00 |
| 3138XMH37 | EVERBANK | 9 | \$1,826,619.56 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,826,619.56 | 100% | 0 | \$0.00 |
| 3138XMH45 | EVERBANK | 15 | \$2,049,992.43 | 91.63% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,200.00 | 8.37% | 0 | \$0.00 |
| Total | | 16 | \$2,237,192.43 | 100% | 0 | \$0.00 |
| 3138XMH52 | EVERBANK | 14 | \$1,787,666.80 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,787,666.80 | 100% | 0 | \$0.00 |
| 3138XMH60 | EVERBANK | 26 | \$1,639,232.72 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,639,232.72 | 100% | 0 | \$0.00 |
| 3138XMH78 | EVERBANK | 18 | \$1,001,594.24 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,001,594.24 | 100% | 0 | \$0.00 |
| 3138XMH86 | EVERBANK | 6 | \$1,014,274.62 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,014,274.62 | 100% | 0 | \$0.00 |
| 3138XMH94 | EVERBANK | 8 | \$1,019,721.75 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,019,721.75 | 100% | 0 | \$0.00 |
| 3138XMHT0 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$373,000.00 | 23.97% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS | 1 | \$380,000.00 | 24.42% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$802,897.41 | 51.61% | 0 | \$0.00 |
| Total | | 5 | \$1,555,897.41 | 100% | 0 | \$0.00 |
| 3138XMHU7 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$84,250.62 | 7.33% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$166,200.00 | 14.45% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$303,000.00 | 26.35% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$225,652.03 | 19.62% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$371,000.00 | 32.25% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 5 | \$1,150,102.65 | 100% | 0 | \$0.00 |
| 3138XMHV5 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$3,251,835.98 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,251,835.98 | 100% | 0 | \$0.00 |
| 3138XMHW3 | | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,237,750.00 | 49.75% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$899,150.00 | 36.14% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$351,000.00 | 14.11% | 0 | \$0.00 |
| Total | | | 9 | \$2,487,900.00 | 100% | 0 | \$0.00 |
| 3138XMHX1 | | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$831,000.00 | 60.48% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$543,000.00 | 39.52% | 0 | \$0.00 |
| Total | | | 5 | \$1,374,000.00 | 100% | 0 | \$0.00 |
| 3138XMHY9 | | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,581,277.00 | 70.55% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,077,300.00 | 29.45% | 1 | \$219,546.99 |
| Total | | | 13 | \$3,658,577.00 | 100% | 1 | \$219,546.99 |
| 3138XMHZ6 | | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,105,845.00 | 68.19% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$668,930.00 | 21.66% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$313,600.00 | 10.15% | 0 | \$0.00 |
| Total | | | 11 | \$3,088,375.00 | 100% | 0 | \$0.00 |
| 3138XMJA9 | | EVERBANK | 9 | \$1,197,073.70 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,197,073.70 | 100% | 0 | \$0.00 |
| 3138XMJB7 | | EVERBANK | 8 | \$1,018,170.91 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,018,170.91 | 100% | 0 | \$0.00 |
| 3138XMJC5 | | EVERBANK | 26 | \$6,179,064.26 | 93.68% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 6.32% | 0 | \$0.00 |
| Total | | | 27 | \$6,596,064.26 | 100% | 0 | \$0.00 |
| 3138XMJD3 | | EVERBANK | 5 | \$1,352,200.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,352,200.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| 3138XMJE1 | EVERBANK | 7 | \$1,876,065.94 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,876,065.94 | 100% | 0 | \$0.00 |
| 3138XMJF8 | EVERBANK | 10 | \$1,233,586.83 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,233,586.83 | 100% | 0 | \$0.00 |
| 3138XMJG6 | EVERBANK | 4 | \$1,215,678.49 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,215,678.49 | 100% | 0 | \$0.00 |
| 3138XMJH4 | EVERBANK | 18 | \$1,169,991.75 | 100% | 1 | \$50,690.99 |
| Total | | 18 | \$1,169,991.75 | 100% | 1 | \$50,690.99 |
| 3138XMJJ0 | EVERBANK | 5 | \$934,138.10 | 88.34% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,251.85 | 11.66% | 0 | \$0.00 |
| Total | | 6 | \$1,057,389.95 | 100% | 0 | \$0.00 |
| 3138XMJK7 | EVERBANK | 49 | \$10,332,305.40 | 100% | 0 | \$0.00 |
| Total | | 49 | \$10,332,305.40 | 100% | 0 | \$0.00 |
| 3138XMJL5 | EVERBANK | 19 | \$3,657,344.05 | 97.36% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$99,000.00 | 2.64% | 0 | \$0.00 |
| Total | | 20 | \$3,756,344.05 | 100% | 0 | \$0.00 |
| 3138XMJM3 | EVERBANK | 4 | \$1,171,558.76 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,171,558.76 | 100% | 0 | \$0.00 |
| 3138XMJN1 | EVERBANK | 18 | \$1,711,688.40 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,711,688.40 | 100% | 0 | \$0.00 |
| 3138XMJP6 | EVERBANK | 6 | \$1,195,481.32 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,195,481.32 | 100% | 0 | \$0.00 |
| 3138XMMV9 | INTERBANK MORTGAGE COMPANY | 14 | \$2,798,055.19 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,798,055.19 | 100% | 0 | \$0.00 |
| 3138XMMW7 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$131,818.14 | 10.66% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$795,031.57 | 64.3% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$309,600.00 | 25.04% | 0 | \$0.00 |
| Total | | 5 | \$1,236,449.71 | 100% | 0 | \$0.00 |
| 3138XMQ52 | DIAMOND FUNDING CORPORATION | 1 | \$368,500.00 | 6.39% | 0 | \$0.00 |
| | EVERBANK | 22 | \$4,977,112.54 | 86.37% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$417,000.00 | 7.24% | 0 | \$0.00 |
| Total | | 24 | \$5,762,612.54 | 100% | 0 | \$0.00 |
| 3138XMQ60 | GEO MORTGAGE SERVICES, INC. | 1 | \$409,450.00 | 8.97% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,787,050.00 | 82.97% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$368,000.00 | 8.06% | 0 | \$0.00 |
| Total | | 12 | \$4,564,500.00 | 100% | 0 | \$0.00 |
| 3138XMQ78 | INTERBANK MORTGAGE COMPANY | 7 | \$2,492,100.00 | 90.86% | 0 | \$0.00 |
| | THE HOME LOAN ARRANGER | 1 | \$250,800.00 | 9.14% | 0 | \$0.00 |
| Total | | 8 | \$2,742,900.00 | 100% | 0 | \$0.00 |
| 3138XMQ86 | TD BANK, N.A. | 294 | \$45,500,205.09 | 100% | 0 | \$0.00 |
| Total | | 294 | \$45,500,205.09 | 100% | 0 | \$0.00 |
| 3138XMQ94 | TD BANK, N.A. | 30 | \$5,045,283.36 | 100% | 0 | \$0.00 |
| Total | | 30 | \$5,045,283.36 | 100% | 0 | \$0.00 |
| 3138XMRA0 | TD BANK, N.A. | 62 | \$11,989,959.31 | 100% | 0 | \$0.00 |
| Total | | 62 | \$11,989,959.31 | 100% | 0 | \$0.00 |
| 3138XMRB8 | TD BANK, N.A. | 732 | \$155,324,604.87 | 99.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$251,320.72 | 0.16% | 0 | \$0.00 |
| Total | | 733 | \$155,575,925.59 | 100% | 0 | \$0.00 |
| 3138XMRC6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$57,000.00 | 3.22% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$167,400.00 | 9.45% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$57,600.00 | 3.25% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$272,500.00 | 15.38% | 0 | \$0.00 |
| | CF BANK | 1 | \$57,600.00 | 3.25% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$100,000.00 | 5.64% | 0 | \$0.00 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 5.87% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$97,362.00 | 5.5% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$86,250.00 | 4.87% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$73,600.00 | 4.15% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$47,500.00 | 2.68% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$51,000.00 | 2.88% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$92,000.00 | 5.19% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$51,000.00 | 2.88% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$73,500.00 | 4.15% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHEAST FUNDING ALLIANCE INC. | 1 | \$107,200.00 | 6.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$102,750.00 | 5.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$97,571.00 | 5.51% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$75,905.00 | 4.28% | 0 | \$0.00 |
| Total | | 23 | \$1,771,738.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMRD4 | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 2 | \$238,500.00 | 3.13% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK | 1 | \$138,710.00 | 1.82% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$205,400.00 | 2.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$135,920.00 | 1.78% | 0 | \$0.00 |
| | BANK 21 | 2 | \$185,100.00 | 2.43% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$150,000.00 | 1.97% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$82,200.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$127,200.00 | 1.67% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$147,250.00 | 1.93% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$66,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$118,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$140,000.00 | 1.84% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$110,860.35 | 1.46% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$106,000.00 | 1.39% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.79% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$143,450.00 | 1.88% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$107,000.00 | 1.4% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$135,850.00 | 1.78% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$129,800.00 | 1.7% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$345,909.00 | 4.54% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$67,900.00 | 0.89% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$101,175.00 | 1.33% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$116,000.00 | 1.52% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$104,800.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$129,200.00 | 1.7% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$74,800.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$244,400.45 | 3.21% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$88,500.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$385,950.00 | 5.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$128,250.00 | 1.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARADISE BANK | 1 | \$78,750.00 | 1.03% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$127,775.00 | 1.68% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$86,000.00 | 1.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$118,600.59 | 1.56% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,000.00 | 1.01% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$127,838.96 | 1.68% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$136,328.26 | 1.79% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$338,600.00 | 4.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$102,400.00 | 1.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,494,138.00 | 19.61% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$213,400.00 | 2.8% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,000.00 | 1.42% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$119,650.00 | 1.57% | 0 | \$0.00 |
| Total | | 68 | \$7,618,605.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMW63 | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,305,745.95 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,305,745.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMWH9 | ACADEMY MORTGAGE CORPORATION | 2 | \$454,500.46 | 4.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$253,600.00 | 2.49% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$199,422.71 | 1.96% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$99,842.63 | 0.98% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$244,210.74 | 2.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$713,552.68 | 7% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$284,500.37 | 2.79% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$132,317.45 | 1.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$178,000.00 | 1.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$264,609.60 | 2.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,200,200.00 | 21.57% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$249,606.56 | 2.45% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$123,200.00 | 1.21% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 2.43% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$175,000.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$396,202.36 | 3.88% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$176,733.42 | 1.73% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$575,757.68 | 5.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$779,292.27 | 7.64% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION. | 1 | \$246,000.00 | 2.41% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$290,099.77 | 2.84% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$258,750.00 | 2.54% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$93,500.00 | 0.92% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$180,000.00 | 1.76% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$240,000.00 | 2.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,371.94 | 4.08% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,050.00 | 2.05% | 0 | \$0.00 |
| Total | | 38 | \$10,200,320.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XNCC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$362,493.39 | 3.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$360,000.00 | 3.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$824,750.00 | 8.24% | 0 | \$0.00 |
| | BNC NATIONAL BANKING ASSOCIATION | 1 | \$222,320.00 | 2.22% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORAITON | 1 | \$373,300.00 | 3.73% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$105,200.00 | 1.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$232,000.00 | 2.32% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING | 1 | \$236,618.79 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$124,835.39 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$563,740.45 | 5.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$130,300.00 | 1.3% | 0 | \$0.00 |
| | FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$204,400.00 | 2.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$483,150.00 | 4.83% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$304,540.63 | 3.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$206,900.00 | 2.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION | 1 | \$416,343.73 | 4.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$599,034.92 | 5.98% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,251.78 | 1.88% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,711.84 | 2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$290,000.00 | 2.9% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$153,600.00 | 1.53% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$343,504.36 | 3.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$204,800.00 | 2.05% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$149,334.90 | 1.49% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$505,075.66 | 5.05% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$277,134.58 | 2.77% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$180,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 40 | \$10,009,340.42 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 31418A6G8 | 1ST SOURCE BANK | 2 | \$225,321.33 | 0.47% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP , LLC | 1 | \$351,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$89,450.04 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$314,888.40 | 0.65% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$68,319.70 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$572,900.00 | 1.18% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$541,827.75 | 1.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$56,064.45 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 19 | \$4,630,086.45 | 9.56% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$949,267.03 | 1.96% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$315,467.69 | 0.65% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$200,125.00 | 0.41% | 0 | \$0.00 |
| | CHEVIOT SAVINGS BANK | 1 | \$89,156.57 | 0.18% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$104,876.73 | 0.22% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$133,706.46 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$164,217.44 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$180,982.28 | 0.37% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$197,875.30 | 0.41% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$143,960.46 | 0.3% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 18 | \$2,283,388.03 | 4.71% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 |
| | EVERBANK | 4 | \$771,249.80 | 1.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$292,247.29 | 0.6% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$68,720.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,969.76 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$236,720.00 | 0.49% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$501,925.54 | 1.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,744,289.51 | 3.6% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$495,186.72 | 1.02% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$202,500.00 | 0.42% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$298,951.00 | 0.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$955,555.00 | 1.97% | 0 | \$0.00 |
| | FULTON BANK N.A. | 1 | \$164,611.75 | 0.34% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC | 3 | \$628,011.66 | 1.3% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$147,081.10 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,016,938.46 | 6.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,244,708.13 | 2.57% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$164,222.31 | 0.34% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$686,125.00 | 1.42% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$166,063.71 | 0.34% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$650,355.49 | 1.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$249,800.00 | 0.52% | 0 | \$0.00 |
| | INDUSTRIAL BANK NA | 2 | \$608,759.55 | 1.26% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$41,178.80 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$81,790.84 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$28,681.10 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,088.84 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$212,146.49 | 0.44% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 42 | \$10,474,401.90 | 21.62% | 0 | \$0.00 |
| | M&T BANK | 1 | \$406,522.17 | 0.84% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$336,705.84 | 0.69% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$38,313.75 | 0.08% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES INC | 1 | \$109,867.83 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,075,858.00 | 4.28% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$223,743.06 | 0.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$248,275.40 | 0.51% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,701,792.52 | 3.51% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$280,500.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$100,778.39 | 0.21% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$796,454.95 | 1.64% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$207,608.59 | 0.43% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$237,727.00 | 0.49% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$63,303.99 | 0.13% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$440,175.09 | 0.91% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$105,401.15 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$172,745.56 | 0.36% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$242,221.85 | 0.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$240,277.57 | 0.5% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$324,511.10 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$199,590.80 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,228.30 | 0.3% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,326.64 | 0.29% | 0 | \$0.00 |

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| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$104,751.60 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$123,676.13 | 0.26% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$30,940.15 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,513.75 | 0.3% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$611,720.64 | 1.26% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$144,869.00 | 0.3% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$120,754.73 | 0.25% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$234,932.90 | 0.48% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$818,261.25 | 1.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$704,154.92 | 1.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED | 1 | \$313,631.35 | 0.64% | 0 | \$0.00 |
| Total | | 264 | \$48,449,546.83 | 100% | 0 | \$0.00 |
| 31418A6H6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$52,255.65 | 0.01% | 0 | \$0.00 |
| | 1ST COLONIAL NATIONAL BANK | 1 | \$260,464.29 | 0.06% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 13 | \$1,622,180.56 | 0.38% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 2 | \$368,791.15 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO | 2 | \$254,348.98 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$229,174.58 | 0.05% | 0 | \$0.00 |
| | ADVENT FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$81,377.49 | 0.02% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$84,493.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$153,523.75 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$736,928.30 | 0.17% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$126,835.85 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,054,207.90 | 0.25% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$375,226.58 | 0.09% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$257,550.00 | 0.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$77,400.24 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 175 | \$45,103,089.56 | 10.69% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$271,810.37 | 0.06% | 0 | \$0.00 |

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| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$244,426.00 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 4 | \$680,868.68 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$139,638.87 | 0.03% | 0 | \$0.00 |
| BRINKLEY MORTGAGE CORPORATION | 1 | \$92,680.55 | 0.02% | 0 | \$0.00 |
| C & F MORTGAGE CORP. | 2 | \$258,667.67 | 0.06% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,570.00 | 0.04% | 0 | \$0.00 |
| CANDENCE BANK NA | 1 | \$100,007.00 | 0.02% | 0 | \$0.00 |
| CAROLINA PREMIER BANK. | 1 | \$314,603.69 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$253,029.04 | 0.06% | 0 | \$0.00 |
| CENTURY BANK | 1 | \$206,228.07 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC | 1 | \$368,525.02 | 0.09% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$373,280.00 | 0.09% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| CLASSIC HOME LOANS, LLC | 1 | \$205,822.00 | 0.05% | 0 | \$0.00 |
| COLE TAYLOR BANK | 137 | \$37,329,331.52 | 8.85% | 1 | \$340,585.78 |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$928,755.30 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$366,000.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$310,315.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$1,580,557.32 | 0.37% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 4 | \$989,063.50 | 0.23% | 0 | \$0.00 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$887,850.00 | 0.21% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 15 | \$3,493,919.72 | 0.83% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC. | 1 | \$166,031.07 | 0.04% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 62 | \$10,869,929.83 | 2.58% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$162,226.69 | 0.04% | 0 | \$0.00 |
| EQUILANE LENDING LLC | 1 | \$101,250.00 | 0.02% | 0 | \$0.00 |
| EVERBANK | 73 | \$21,722,305.27 | 5.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$96,393.57 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$1,429,211.42 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,359.38 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$99,177.91 | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 3 | \$499,135.15 | 0.12% | 0 | \$0.00 |

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| | FIFTH THIRD MORTGAGE COMPANY | 161 | \$34,279,587.73 | 8.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$446,264.44 | 0.11% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$175,734.09 | 0.04% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$57,527.53 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$320,596.14 | 0.08% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$340,741.05 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 2 | \$529,747.83 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$60,955.92 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 6 | \$1,405,783.26 | 0.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$294,026.04 | 0.07% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT | 1 | \$187,508.24 | 0.04% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 3 | \$630,209.66 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.1% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$110,763.64 | 0.03% | 0 | \$0.00 |
| | GOOGAIN INC, DBA MAXREAL | 1 | \$495,520.33 | 0.12% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$307,629.92 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,607,414.96 | 0.38% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$449,920.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,702.30 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 2 | \$305,165.57 | 0.07% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$341,000.00 | 0.08% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE SERVICES INC | 2 | \$315,574.52 | 0.07% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$235,199.70 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 8 | \$2,035,871.72 | 0.48% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$689,641.59 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$45,347.17 | 0.01% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$203,700.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$65,290.79 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$108,856.10 | 0.03% | 0 | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| JKS MORTGAGE, LLC | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$132,284.85 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM LLC(371) | 2 | \$351,761.68 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 490 | \$108,590,805.07 | 25.74% | 0 | \$0.00 |
| M&T BANK | 6 | \$1,327,766.38 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED | 5 | \$1,221,019.11 | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 |
| MAJESTY MORTGAGE INC. | 1 | \$83,145.26 | 0.02% | 0 | \$0.00 |
| METROPOLITAN BANK | 6 | \$1,386,010.72 | 0.33% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$159,051.70 | 0.04% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$179,236.42 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$396,481.49 | 0.09% | 0 | \$0.00 |
| MONARCH MORTGAGE | 2 | \$421,612.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$125,641.73 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$178,850.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$154,800.48 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$172,909.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$949,505.11 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$723,172.46 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 4 | \$1,000,638.51 | 0.24% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 195 | \$43,306,857.73 | 10.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 160 | \$34,355,126.69 | 8.14% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$211,930.14 | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| NTFN INC. | 1 | \$121,699.39 | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,595,028.79 | 0.38% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$745,370.38 | 0.18% | 0 | \$0.00 |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 10 | \$1,935,084.69 | 0.46% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$194,276.00 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,488,930.25 | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC. | 21 | \$4,714,847.66 | 1.12% | 0 | \$0.00 |

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| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$666,938.04 | 0.16% | 0 | \$0.00 |
| PREMIER BANK - DUBUQUE | 1 | \$86,478.54 | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$623,367.45 | 0.15% | 0 | \$0.00 |
| PRIME LENDING | 2 | \$335,217.84 | 0.08% | 0 | \$0.00 |
| PRIMELENDING | 1 | \$222,598.88 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$412,434.49 | 0.1% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$172,700.00 | 0.04% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B. | 3 | \$1,416,981.74 | 0.34% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$57,200.00 | 0.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 6 | \$1,267,691.77 | 0.3% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$645,639.40 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE INC , A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$386,000.00 | 0.09% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$66,917.62 | 0.02% | 0 | \$0.00 |
| SCBT | 1 | \$199,742.54 | 0.05% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$686,554.57 | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$238,290.97 | 0.06% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 |
| SOMERSET LENDING CORP. | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$644,271.82 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC. | 1 | \$499,000.00 | 0.12% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 3 | \$625,390.23 | 0.15% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE | 1 | \$184,685.35 | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$814,705.82 | 0.19% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK | 2 | \$426,100.00 | 0.1% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$115,501.13 | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$285,795.74 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 4 | \$660,033.59 | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION | 3 | \$644,136.25 | 0.15% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 2 | \$245,105.13 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$203,363.96 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 4 | \$947,816.28 | 0.22% | 0 | \$0.00 |
| TRISTAR FINANCE, INC. | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$52,357.51 | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 64 | \$8,438,488.41 | 2% | 0 | \$0.00 |
| U.S. BANK N.A. | 2 | \$258,410.03 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | UNION MORTGAGE GROUP, INC. | 1 | \$248,008.48 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$150,489.74 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$82,500.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$105,222.45 | 0.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,478.17 | 0.12% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 2 | \$320,656.33 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION. | 1 | \$307,200.00 | 0.07% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$73,622.92 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$492,000.00 | 0.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$284,649.57 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 8 | \$2,043,202.99 | 0.5% | 0 | \$0.00 |
| Total | | 1,902 | \$421,820,861.60 | 100% | 1 | \$340,585.78 |
| 31418A6J2 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$210,678.30 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$913,173.05 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$962,354.37 | 0.23% | 0 | \$0.00 |
| | AFI FINANCIAL, A MICHIGAN CORPORATION. | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 |
| | AI, INC. | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, | 1 | \$160,550.00 | 0.04% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, L. L. C. | 1 | \$239,155.33 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$356,955.28 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$235,875.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$215,121.87 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$170,138.31 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,609.23 | 0.05% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 2 | \$331,298.37 | 0.08% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$588,636.51 | 0.14% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$562,747.41 | 0.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,833.21 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 167 | \$29,253,695.52 | 6.9% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$237,680.00 | 0.06% | 0 | \$0.00 |
| | BANK OF WALKER COUNTY | 1 | \$148,605.05 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$155,920.00 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$151,538.33 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$584,379.10 | 0.14% | 0 | \$0.00 |
| | BELL STATE & TRUST, A CORPORATION. | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| | BENCHMARK BANK, A OHIO STATE CHARTERED BANK. | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$246,900.00 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$533,377.84 | 0.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$127,680.66 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$199,290.00 | 0.05% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$328,638.89 | 0.08% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$396,300.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$333,231.15 | 0.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$673,570.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$251,316.49 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$373,829.83 | 0.09% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$289,220.38 | 0.07% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$435,550.15 | 0.1% | 0 | \$0.00 |
| | CITIBANK, N.A. | 228 | \$40,380,092.67 | 9.53% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$100,708.32 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$191,733.16 | 0.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,316,115.00 | 0.31% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$96,260.00 | 0.02% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 16 | \$3,433,311.05 | 0.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,002,125.69 | 0.24% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$279,352.23 | 0.07% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$129,650.51 | 0.03% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$174,500.00 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 6 | \$1,277,808.34 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,164,029.63 | 0.27% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$215,920.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$116,689.88 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | | | | |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$345,195.50 | 0.08% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,075.12 | 0.05% | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$225,000.00 | 0.05% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$411,406.60 | 0.1% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$138,750.00 | 0.03% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$164,568.79 | 0.04% | 0 |
| | DISCOVER HOME LOANS INC. | 9 | \$2,138,872.11 | 0.5% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$148,605.05 | 0.04% | 0 |
| | DSW MORTGAGE, INC. | 2 | \$461,756.08 | 0.11% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$83,455.00 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$130,857.12 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$99,742.35 | 0.02% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$374,048.00 | 0.09% | 0 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,592,049.55 | 0.38% | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$217,600.00 | 0.05% | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$217,000.00 | 0.05% | 0 |
| | ERA HOME LOANS | 1 | \$69,470.00 | 0.02% | 0 |
| | ERA MORTGAGE | 1 | \$89,600.00 | 0.02% | 0 |
| | EVERBANK | 17 | \$3,228,423.25 | 0.76% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$196,485.15 | 0.05% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$301,600.00 | 0.07% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$192,987.09 | 0.05% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$160,000.00 | 0.04% | 0 |
| | FIDELITY BANCORP | 1 | \$145,313.80 | 0.03% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$100,000.00 | 0.02% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$5,262,024.33 | 1.24% | 0 |
| | FIRST CENTURY BANK,N.A A CORPORATION | 1 | \$229,600.00 | 0.05% | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$94,744.60 | 0.02% | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$88,000.00 | 0.02% | 0 |
| | FIRST COUNTY BANK | 1 | \$176,918.24 | 0.04% | 0 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$150,000.00 | 0.04% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$237,369.14 | 0.06% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$398,954.64 | 0.09% | 0 |
| | FIRST LENDING | 1 | \$298,783.15 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$318,491.70 | 0.08% | 0 |

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| FIRST STATE BANK | 1 | \$78,483.41 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$769,265.70 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,682.78 | 0.03% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$315,948.32 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$402,430.45 | 0.09% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$369,919.00 | 0.09% | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$170,541.47 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,868,351.00 | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$204,464.26 | 0.05% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$139,700.00 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$141,800.00 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$288,012.87 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$171,045.41 | 0.04% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$150,763.23 | 0.04% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$227,395.64 | 0.05% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 2 | \$399,825.52 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$158,578.55 | 0.04% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 12 | \$2,741,463.58 | 0.65% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$227,360.71 | 0.05% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$203,652.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE INC. | 2 | \$463,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$596,409.80 | 0.14% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$122,201.00 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$58,340.50 | 0.01% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| HERITAGE HOME MORTGAGE, LLC | 1 | \$62,830.63 | 0.01% | 0 | \$0.00 |
| HOME TRUST BANK | 1 | \$228,384.37 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$452,227.05 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$337,589.98 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC | 4 | \$536,549.16 | 0.13% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,090,810.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 10 | \$1,376,981.17 | 0.32% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$195,465.61 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$99,900.00 | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 17 | \$4,173,454.82 | 0.98% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.03% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS, INC | 2 | \$325,555.30 | 0.08% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 |
| INTELLIGENT INVESTMENTS, INC. | 1 | \$121,273.09 | 0.03% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$465,151.50 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$415,910.22 | 0.1% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, L. L. C. | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$167,400.00 | 0.04% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 |
| JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$86,185.53 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$258,512.94 | 0.06% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$141,213.93 | 0.03% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$188,819.17 | 0.04% | 0 | \$0.00 |
| LINCOLN COUNTY CREDIT UNION | 1 | \$132,323.04 | 0.03% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$177,820.67 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 5 | \$851,094.44 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 15 | \$3,127,700.00 | 0.74% | 0 | \$0.00 |
| M&T BANK | 1 | \$101,733.43 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$393,354.57 | 0.09% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.. | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$364,004.84 | 0.09% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$262,400.00 | 0.06% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$68,318.42 | 0.02% | 0 | \$0.00 |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$41,786.06 | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$351,810.99 | 0.08% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$151,152.92 | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,995.67 | 0.04% | 0 | \$0.00 |
| MILEND INC | 1 | \$289,829.71 | 0.07% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$538,629.00 | 0.13% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$176,300.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$31,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$90,733.70 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$189,699.83 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$385,700.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 2 | \$667,637.55 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER INC. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$480,002.35 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$574,284.32 | 0.14% | 0 | \$0.00 |
| MORTGAGE STRATEGISTS INC. | 1 | \$119,677.40 | 0.03% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$116,229.43 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 106 | \$18,947,728.76 | 4.47% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$339,062.71 | 0.08% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$526,578.00 | 0.12% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 7 | \$1,617,641.00 | 0.38% | 0 | \$0.00 |
| NFM, INC. | 1 | \$184,516.52 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC | 1 | \$187,487.43 | 0.04% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$175,284.15 | 0.04% | 0 | \$0.00 |
| NP, INC | 1 | \$117,184.12 | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$1,798,800.00 | 0.42% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$209,443.36 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$168,558.34 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$184,502.64 | 0.04% | 0 | \$0.00 |
| | 1 | \$146,610.36 | 0.03% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$620,386.50 | 0.15% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$145,601.94 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$264,287.58 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$75,030.87 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$123,263.01 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$144,700.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,960.93 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,467,171.74 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,315,468.77 | 0.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 4 | \$783,620.37 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$430,700.00 | 0.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 106 | \$18,412,758.95 | 4.35% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$606,371.20 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$74,806.76 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,602,767.50 | 0.61% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,366,000.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$218,700.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$261,017.26 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 471 | \$103,298,940.63 | 24.38% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 23 | \$3,802,320.47 | 0.9% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$204,080.00 | 0.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$894,044.96 | 0.21% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$254,422.83 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$3,426,196.33 | 0.81% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$159,050.00 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$1,283,507.32 | 0.3% | 0 | \$0.00 |
| | SCBT | 2 | \$479,894.67 | 0.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$566,839.73 | 0.13% | 0 | \$0.00 |

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| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$173,532.22 | 0.04% | 0 | \$0.00 |
| | SKAGIT STATE BANK | 1 | \$68,763.07 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$162,573.59 | 0.04% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$380,255.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 16 | \$2,054,556.84 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$3,621,332.69 | 0.85% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$109,704.28 | 0.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$274,271.07 | 0.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$3,515,893.76 | 0.83% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$402,000.00 | 0.09% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$295,204.24 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$6,591,645.03 | 1.56% | 1 | \$94,306.85 |
| | TEXAS LOAN STAR, INC. | 1 | \$412,150.00 | 0.1% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$203,100.00 | 0.05% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$406,300.00 | 0.1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$708,935.40 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$206,712.78 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$269,084.85 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$611,031.49 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$256,368.65 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$259,774.69 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$123,666.64 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,658,443.82 | 0.39% | 0 | \$0.00 |
| | U.S. BANK N.A. | 20 | \$2,637,176.93 | 0.62% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$119,667.98 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$503,312.75 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$189,396.63 | 0.04% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$373,377.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 418 | \$79,754,096.74 | 18.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$339,085.95 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$156,583.84 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$84,113.73 | 0.03% | 0 | \$0.00 |
| Total | | 2,198 | \$423,721,129.85 | 100% | 1 | \$94,306.85 |

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|-----------|---|-----|-----------------|-------|---|--------|
| 31418A6K9 | ACADEMY MORTGAGE CORPORATION | 2 | \$285,242.68 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$150,621.91 | 0.06% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$297,672.44 | 0.11% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$189,046.63 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 |
| | AVALON MORTGAGE, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,718.63 | 0.04% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 6 | \$1,352,136.47 | 0.5% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 85 | \$16,124,937.57 | 5.91% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$339,123.99 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$155,603.76 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$291,893.67 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$246,900.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$267,981.77 | 0.1% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$956,094.36 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | CENTURION FEDERAL CREDIT UNION | 1 | \$49,640.00 | 0.02% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 6 | \$625,452.00 | 0.23% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$145,424.35 | 0.05% | 0 | \$0.00 |
| | CITIBANK, N.A. | 144 | \$24,548,298.68 | 9% | 0 | \$0.00 |
| | COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION | 1 | \$323,521.33 | 0.12% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$864,998.00 | 0.32% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$615,892.20 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK OWATONNA | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,052,547.35 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$274,291.45 | 0.1% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$435,899.41 | 0.16% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$245,425.04 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$83,100.00 | 0.03% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$312,692.27 | 0.11% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$53,950.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 79 | \$10,688,963.15 | 3.92% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$142,300.00 | 0.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$526,527.92 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$178,894.45 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$279,308.90 | 0.1% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$358,750.00 | 0.13% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$146,127.88 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$105,128.44 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$626,940.70 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$161,588.52 | 0.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$148,400.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$367,564.01 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$195,221.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$361,815.37 | 0.13% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$132,600.00 | 0.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 109 | \$20,870,963.22 | 7.65% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,720.55 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$201,479.55 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$271,309.12 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | \$179,491.55 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$72,800.00 | 0.03% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$75,001.00 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$972,649.17 | 0.36% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$241,160.89 | 0.09% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,321,045.00 | 0.48% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$64,640.06 | 0.02% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$404,150.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$201,016.74 | 0.07% | 0 | \$0.00 |
| | | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 |

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| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | | | | | |
| LOANDEPOT.COM LLC | 17 | \$3,302,892.61 | 1.21% | 0 | \$0.00 |
| LOANDEPOT.COM LLC - HARP 374 | 1 | \$163,499.99 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$777,108.00 | 0.28% | 0 | \$0.00 |
| M&T BANK | 1 | \$145,277.83 | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$175,141.64 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$91,307.54 | 0.03% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$255,700.00 | 0.09% | 0 | \$0.00 |
| MONTROSEBANK | 1 | \$95,900.00 | 0.04% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$415,925.60 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$79,150.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$84,590.70 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER INC. | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$84,462.98 | 0.03% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$378,200.00 | 0.14% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 180 | \$31,305,477.86 | 11.48% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$967,297.00 | 0.35% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$132,532.00 | 0.05% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$895,249.27 | 0.33% | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA | 1 | \$63,800.00 | 0.02% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$349,050.00 | 0.13% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 37 | \$5,087,186.04 | 1.86% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$105,336.00 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,973.74 | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,313,625.81 | 0.48% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 80 | \$12,188,905.14 | 4.47% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$625,228.46 | 0.23% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$103,478.16 | 0.04% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$302,729.11 | 0.11% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$63,588.07 | 0.02% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC. | 312 | \$49,510,519.01 | 18.15% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$99,742.35 | 0.04% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$229,432.32 | 0.08% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 8 | \$1,141,448.40 | 0.42% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,433,765.51 | 0.89% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$180,739.76 | 0.07% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$144,636.94 | 0.05% | 0 | \$0.00 |
| | SCBT | 1 | \$179,549.30 | 0.07% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$226,855.96 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$197,489.85 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$691,278.91 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,148,979.30 | 0.42% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$503,150.00 | 0.18% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,467,988.09 | 1.27% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES | 1 | \$79,201.19 | 0.03% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,217,483.63 | 0.81% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$175,546.53 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$237,223.29 | 0.09% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,251,746.60 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,685.04 | 0.05% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$219,485.09 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 344 | \$53,956,755.02 | 19.78% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$321,980.09 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$260,379.79 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$403,002.85 | 0.15% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 1,676 | \$272,771,541.52 | 100% | 0 | \$0.00 |
| 31418A6L7 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$456,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 3 | \$1,380,638.77 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$620,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$499,300.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$488,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$625,000.00 | 0.22% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$540,000.00 | 0.19% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$473,971.00 | 0.17% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$467,910.00 | 0.16% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 5 | \$2,495,896.59 | 0.88% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$598,000.00 | 0.21% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$589,257.70 | 0.21% | 0 |
| | CARTUS HOME LOANS | 1 | \$494,500.00 | 0.17% | 0 |
| | CBC NATIONAL BANK | 2 | \$1,208,200.00 | 0.43% | 0 |
| | CHL MORTGAGE | 1 | \$625,500.00 | 0.22% | 0 |
| | CITIBANK, N.A. | 12 | \$6,909,976.97 | 2.43% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$519,345.77 | 0.18% | 0 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$480,000.00 | 0.17% | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$991,222.42 | 0.35% | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,913,872.04 | 0.67% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$460,000.00 | 0.16% | 0 |
| | COLE TAYLOR BANK | 11 | \$5,687,201.36 | 2% | 0 |
| | COMMERCE MORTGAGE | 2 | \$1,004,000.00 | 0.35% | 0 |
| | CONGRESSIONAL BANK | 1 | \$514,238.69 | 0.18% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$574,600.00 | 0.2% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$440,432.33 | 0.16% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$625,000.00 | 0.22% | 0 |
| | CROSS RIVER BANK | 1 | \$580,426.89 | 0.2% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$1,069,621.37 | 0.38% | 0 |
| | DISCOVER HOME LOANS INC. | 2 | \$1,073,950.26 | 0.38% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 4 | \$2,013,731.24 | 0.71% | 0 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$532,000.00 | 0.19% | 0 |
| | EAGLEBANK | 1 | \$520,000.00 | 0.18% | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$625,500.00 | 0.22% | 0 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST RATE FINANCIAL GROUP | 1 | \$524,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$605,000.00 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$454,620.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$972,535.00 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.15% | 0 | \$0.00 |
| | GOOGAIN INC, DBA MAXREAL | 1 | \$461,600.00 | 0.16% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$538,537.01 | 0.19% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,740,848.00 | 0.61% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$624,195.48 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$509,643.12 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 5 | \$2,407,180.36 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$6,210,916.99 | 2.19% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$720,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$507,874.76 | 0.18% | 0 | \$0.00 |
| | HOAM LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$553,600.00 | 0.2% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$503,336.31 | 0.18% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,519,215.00 | 0.54% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$975,500.00 | 0.34% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$455,413.02 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$3,433,650.00 | 1.21% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$625,250.00 | 0.22% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,115,800.00 | 0.39% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,607,050.00 | 0.57% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$494,500.00 | 0.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$485,000.00 | 0.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$448,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$530,400.00 | 0.19% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$490,000.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$518,500.00 | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$926,172.60 | 0.33% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$597,194.48 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$484,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES, LLC | 1 | \$594,500.00 | 0.21% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,044,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRCT MORTGAGE, LLC. | 1 | \$495,846.00 | 0.17% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 5 | \$2,592,149.46 | 0.91% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,425,750.00 | 0.5% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$446,500.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$611,200.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,992,397.00 | 0.7% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,570,742.00 | 0.55% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 |
| ONEWEST BANK, FSB | 1 | \$495,000.00 | 0.17% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. | 2 | \$946,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,208,000.00 | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 7 | \$3,870,730.20 | 1.36% | 0 | \$0.00 |
| PARKSIDE LENDING, LLLC | 1 | \$479,960.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING. LLC | 1 | \$583,230.95 | 0.21% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$2,171,544.14 | 0.76% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$471,891.78 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$546,750.00 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS , LLC DBA FIRST CAPITAL | 1 | \$468,750.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,031,900.00 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 4 | \$2,330,522.86 | 0.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$455,250.00 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$483,715.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$3,480,315.58 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 12 | \$6,467,057.17 | 2.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 37 | \$19,445,407.46 | 6.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,701,538.42 | 0.6% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$3,779,850.09 | 1.33% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,703,758.75 | 0.6% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$589,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$5,820,250.00 | 2.05% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,112,550.00 | 0.74% | 0 | \$0.00 |
| | PROVIDENT LENDING GROUP | 1 | \$579,236.23 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B. | 12 | \$6,528,525.91 | 2.3% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 36 | \$19,016,216.72 | 6.7% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$477,360.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,468,000.00 | 0.52% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$4,836,977.88 | 1.7% | 1 | \$436,455.60 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$488,000.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$431,200.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$972,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION. | 1 | \$475,387.27 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$6,737,151.53 | 2.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,711,500.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$441,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE., A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$520,750.00 | 0.18% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$488,500.00 | 0.17% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$455,925.66 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$607,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 68 | \$36,243,559.00 | 12.77% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,836,450.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$598,800.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$511,340.94 | 0.18% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$464,000.00 | 0.16% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$504,705.00 | 0.18% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,075,538.10 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,733,808.98 | 0.61% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$571,280.34 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,408,474.00 | 0.5% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$438,255.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 80 | \$41,501,489.13 | 14.62% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$443,428.47 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$587,225.69 | 0.21% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$527,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 537 | \$283,887,768.24 | 100% | 1 | \$436,455.60 |
| 31418A6T0 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$578,785.58 | 0.63% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$546,000.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,000.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$546,745.69 | 0.59% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$566,218.82 | 0.61% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 1 | \$575,000.00 | 0.62% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$616,000.00 | 0.67% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$461,020.00 | 0.5% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$504,304.25 | 0.55% | 0 | \$0.00 |
| CITIBANK, N.A. | 12 | \$6,414,212.42 | 6.95% | 0 | \$0.00 |
| CLIFFCO, INC. | 1 | \$625,000.00 | 0.68% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$465,000.00 | 0.5% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$1,170,085.71 | 1.27% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$493,000.00 | 0.53% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$564,203.92 | 0.61% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.49% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,555,951.31 | 1.69% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,101,904.00 | 1.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$429,000.00 | 0.47% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$599,922.32 | 0.65% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$599,191.79 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$468,000.00 | 0.51% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$449,000.00 | 0.49% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$476,000.00 | 0.52% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.54% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$699,375.00 | 0.76% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$468,000.00 | 0.51% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 18 | \$9,160,056.03 | 9.93% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$505,600.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$561,000.00 | 0.61% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$571,211.93 | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$515,137.30 | 0.56% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,716,101.92 | 1.86% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$618,498.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$517,270.14 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$556,000.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 26 | \$13,891,947.72 | 15.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$487,200.00 | 0.53% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$612,900.00 | 0.66% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,678,000.00 | 2.9% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 10 | \$4,883,300.00 | 5.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 26 | \$13,655,791.36 | 14.81% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$599,046.64 | 0.65% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$546,585.34 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$619,145.81 | 0.67% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$585,000.00 | 0.63% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$13,084,922.00 | 14.18% | 0 | \$0.00 |
| Total | | 176 | \$92,237,635.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418A6V5 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$71,997.83 | 0.03% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$69,611.26 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$298,700.00 | 0.12% | 0 | \$0.00 |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$178,248.54 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$127,107.59 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$59,482.38 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$257,774.73 | 0.11% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$96,100.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$89,372.53 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$173,795.81 | 0.07% | 0 | \$0.00 |

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| | LLC | | | | |
| | AMERIS BANK | 1 | \$50,000.00 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.12% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$200,000.00 | 0.08% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$174,200.00 | 0.07% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$200,000.00 | 0.08% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$90,000.00 | 0.04% | 0 |
| | BANK OF AMERICA, N.A. | 209 | \$16,576,035.86 | 6.79% | 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$139,017.53 | 0.06% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$51,500.00 | 0.02% | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$166,700.00 | 0.07% | 0 |
| | BNC NATIONAL BANK | 1 | \$44,000.00 | 0.02% | 0 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$39,000.00 | 0.02% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$257,000.00 | 0.11% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$159,388.31 | 0.07% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$285,000.00 | 0.12% | 0 |
| | CARTUS HOME LOANS | 3 | \$414,800.00 | 0.17% | 0 |
| | CASHCALL INC. | 1 | \$176,742.68 | 0.07% | 0 |
| | CASHCALL, INC. | 5 | \$646,197.90 | 0.26% | 0 |
| | CBC NATIONAL BANK | 2 | \$190,000.00 | 0.08% | 0 |
| | CENTRAL BANK | 1 | \$223,700.00 | 0.09% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$75,450.00 | 0.03% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$69,507.88 | 0.03% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 |
| | CITIBANK, N.A. | 251 | \$22,436,905.19 | 9.19% | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,087.71 | 0.05% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$60,000.00 | 0.02% | 0 |
| | COLE TAYLOR BANK | 5 | \$471,747.79 | 0.19% | 0 |
| | COMERICA BANK | 5 | \$516,540.19 | 0.21% | 0 |
| | COMMERCIAL BANK | 1 | \$103,279.66 | 0.04% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$166,828.72 | 0.07% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$191,700.00 | 0.08% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$74,480.52 | 0.03% | 0 |
| | COMPASS BANK | 6 | \$1,078,836.89 | 0.44% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$262,918.00 | 0.11% | 0 |
| | CORNERBANK, N.A. | 1 | \$68,300.00 | 0.03% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$576,645.94 | 0.24% | 0 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC. | 1 | \$67,359.56 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$98,657.20 | 0.04% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$414,092.71 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$259,192.21 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 1 | \$150,947.18 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$62,100.00 | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$33,800.00 | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 11 | \$1,038,400.00 | 0.43% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$153,912.27 | 0.06% | 0 | \$0.00 |
| EVERBANK | 13 | \$998,576.42 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CAPITAL BANK | 2 | \$342,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$38,928.49 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$63,989.58 | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$2,719,917.09 | 1.11% | 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$32,473.50 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$768,100.00 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$2,382,200.00 | 0.98% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$225,443.08 | 0.09% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$148,954.21 | 0.06% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$156,898.43 | 0.06% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$169,807.80 | 0.07% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 10 | \$1,083,844.39 | 0.44% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,137,465.13 | 0.47% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$126,114.57 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$114,943.00 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$189,330.88 | 0.08% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$969,300.00 | 0.4% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$77,665.42 | 0.03% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$187,800.00 | 0.08% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 6 | \$824,589.15 | 0.34% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$127,107.59 | 0.05% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 10 | \$1,627,189.79 | 0.67% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$52,815.00 | 0.02% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$248,101.02 | 0.1% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$89,150.00 | 0.04% | 0 | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$133,562.28 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$136,750.00 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION. | 1 | \$51,620.00 | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 179 | \$16,580,831.53 | 6.79% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$103,274.92 | 0.04% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$134,744.75 | 0.06% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$109,233.09 | 0.04% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$46,670.17 | 0.02% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 1 | \$74,418.75 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 4 | \$606,364.05 | 0.25% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 11 | \$1,388,301.00 | 0.57% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$89,249.56 | 0.04% | 0 | \$0.00 |
| M&T BANK | 8 | \$920,973.51 | 0.38% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$148,947.36 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$86,393.44 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$49,651.40 | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$721,975.16 | 0.3% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$59,578.94 | 0.02% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$113,750.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$215,269.70 | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 16 | \$2,980,164.79 | 1.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$260,870.00 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$148,954.21 | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,108,856.10 | 0.45% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$238,348.53 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$112,533.11 | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$91,838.85 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,104.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,865.46 | 0.04% | 0 | \$0.00 |
| NTFN INC DBA NORTH AMERICAN LENDING | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 |

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| | OCWEN LOAN SERVICING LLC | 2 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | OSSIAN STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$941,920.94 | 0.39% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$255,009.61 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$185,700.95 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$198,623.78 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,210,680.00 | 0.91% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$112,700.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$3,531,933.48 | 1.45% | 0 | \$0.00 |
| | PREMIER RESIDENTIAL MORTGAGE, LP | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,690,232.07 | 0.69% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$82,692.99 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$509,947.19 | 0.21% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$171,320.78 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 552 | \$74,341,333.56 | 30.46% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 36 | \$3,622,334.62 | 1.48% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$216,480.12 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 |
| | SCBT | 1 | \$217,463.14 | 0.09% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORORATION, A RHODE ISLAND CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$169,700.00 | 0.07% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$45,500.00 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$226,744.00 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$715,838.59 | 0.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$3,278,978.10 | 1.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,293,981.14 | 0.53% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$115,226.65 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$127,113.42 | 0.05% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,179,931.26 | 0.48% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$228,981.89 | 0.09% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$78,996.04 | 0.03% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 423 | \$46,072,999.79 | 18.88% | 1 | \$92,567.01 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$441,563.13 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$42,104.39 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$791,939.90 | 0.3% | 0 | \$0.00 |
| Total | | 2,145 | \$244,075,131.54 | 100% | 1 | \$92,567.01 |
| 31418A6W3 | 1ST SOURCE BANK | 3 | \$301,700.00 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,490,486.95 | 4.97% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$492,091.71 | 0.7% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,006,505.00 | 1.43% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$119,102.29 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 7 | \$1,564,812.31 | 2.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 5 | \$307,213.14 | 0.44% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 32 | \$3,857,241.46 | 5.49% | 0 | \$0.00 |
| | EVERBANK | 45 | \$10,421,414.28 | 14.84% | 1 | \$169,575.73 |
| | EVOLVE BANK & TRUST | 2 | \$272,001.17 | 0.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,465.24 | 0.25% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$181,417.34 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$3,860,447.05 | 5.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$174,265.74 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 95 | \$19,805,529.86 | 28.2% | 0 | \$0.00 |
| | M&T BANK | 5 | \$637,891.53 | 0.91% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 93 | \$15,192,309.18 | 21.63% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 25 | \$4,237,776.00 | 6.03% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$204,600.00 | 0.29% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$629,754.83 | 0.9% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE INC. | 4 | \$985,329.73 | 1.4% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$483,894.73 | 0.69% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$281,662.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$258,800.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$533,579.79 | 0.76% | 0 | \$0.00 |
| Total | | 389 | \$70,223,691.33 | 100% | 1 | \$169,575.73 |
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| 31418A6X1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$265,900.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 12 | \$1,783,650.41 | 0.55% | 0 | \$0.00 |
| | ACOPIA LLC | 4 | \$1,197,210.00 | 0.37% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$122,535.95 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$806,100.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING | 1 | \$123,900.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,219,834.43 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,667,350.00 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$912,500.00 | 0.28% | 0 | \$0.00 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$309,500.00 | 0.09% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 6 | \$992,107.05 | 0.3% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$108,493.66 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$410,912.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC. | 1 | \$203,725.20 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | BANK OF AMERICA, N.A. | 76 | \$16,483,596.53 | 5.04% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$132,820.85 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC | 1 | \$222,692.76 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$555,131.98 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$599,150.00 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,108.03 | 0.09% | 1 | \$275,484.14 |
| | CBC NATIONAL BANK | 2 | \$560,200.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$541,425.00 | 0.17% | 0 | \$0.00 |
| | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$112,847.79 | 0.03% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$189,678.50 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$463,705.83 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 99 | \$28,060,840.52 | 8.59% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$271,633.61 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 4 | \$1,056,955.25 | 0.32% | 0 | \$0.00 |
| | CTC LENDING, LLC | 2 | \$385,752.01 | 0.12% | 0 | \$0.00 |
| | CULLMAN SAVINGS BANK, A CORPORATION | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$359,492.76 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANT LTD | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$270,881.98 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$263,920.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,036,684.55 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$343,467.25 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$165,036.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 14 | \$3,780,824.65 | 1.16% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$213,711.74 | 0.07% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$109,837.27 | 0.03% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 38 | \$10,104,388.72 | 3.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC. | 2 | \$389,274.93 | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 25 | \$5,263,745.27 | 1.61% | 0 | \$0.00 |
| EVERBANK | 71 | \$20,320,772.47 | 6.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 3 | \$360,947.02 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$105,438.14 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$220,125.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$415,366.04 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$306,911.03 | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$555,667.79 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$265,421.98 | 0.08% | 0 | \$0.00 |
| FIRST PRORITY FINANCIAL INC | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC., A CORPORATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| GRANITE FEDERAL CREDIT UNION | 2 | \$497,163.25 | 0.15% | 0 | \$0.00 |
| GREG BISSMEYER DBA GB MORTGAGE | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE INC. | 1 | \$144,600.50 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,279,326.39 | 0.39% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,526,943.00 | 0.47% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA | 1 | \$155,857.97 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 7 | \$1,950,228.57 | 0.6% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$1,087,473.16 | 0.33% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC | 2 | \$200,929.79 | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$194,138.14 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$299,100.00 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 79 | \$20,243,870.66 | 6.2% | 0 | \$0.00 |
| M& T BANK | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED | 13 | \$3,126,426.59 | 0.96% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,375.00 | 0.11% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$169,771.01 | 0.05% | 0 | \$0.00 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 2 | \$752,700.00 | 0.23% | 0 | \$0.00 |
| MECHANICS BANK | 4 | \$838,097.56 | 0.26% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$354,510.90 | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK | 7 | \$1,881,778.92 | 0.58% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$107,533.96 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER INC. | 3 | \$861,200.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C. | 1 | \$116,684.23 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$394,029.05 | 0.12% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 228 | \$52,857,576.51 | 16.18% | 0 | \$0.00 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 3 | \$1,061,776.10 | 0.32% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 12 | \$2,514,237.80 | 0.77% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$262,472.61 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 |
| NVA MORTGAGE FINANCE INC | 1 | \$246,160.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 7 | \$1,756,192.00 | 0.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,090,860.68 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 10 | \$2,704,926.18 | 0.83% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$161,486.47 | 0.05% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$358,000.00 | 0.11% | 0 | \$0.00 |
| ONEWEST BANK, FSB | 2 | \$575,800.00 | 0.18% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 13 | \$2,942,440.00 | 0.9% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$6,170,405.19 | 1.89% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC. | 72 | \$17,685,096.28 | 5.41% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 130 | \$31,603,339.73 | 9.67% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$262,229.99 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$492,900.00 | 0.15% | 0 | \$0.00 |
| PRIORITYONE BANK | 2 | \$436,149.75 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B. | 8 | \$4,179,904.18 | 1.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 4 | \$1,242,372.77 | 0.38% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 23 | \$6,099,031.79 | 1.87% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,602.00 | 0.12% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION. | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$211,273.00 | 0.06% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 10 | \$3,300,895.56 | 1.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 3 | \$904,134.59 | 0.28% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$231,024.40 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 3 | \$772,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$790,700.00 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$249,945.13 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,082.95 | 0.04% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$154,022.25 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$55,209.28 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 2 | \$538,764.27 | 0.16% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$469,000.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$134,658.86 | 0.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$653,400.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$251,549.47 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$450,427.09 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 100 | \$18,756,992.35 | 5.74% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$162,775.43 | 0.05% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$83,684.54 | 0.03% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$174,758.62 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$130,853.00 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | \$472,368.31 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 9 | \$2,378,488.16 | 0.73% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,300.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$164,491.85 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 40 | \$8,321,316.33 | 2.53% | 0 | \$0.00 |
| Total | | 1,351 | \$326,737,348.52 | 100% | 1 | \$275,484.14 |
| 31418A6Z6 | 1ST UNITED HOME LOANS, LLC | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$404,200.00 | 0.23% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$150,812.99 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$166,351.00 | 0.1% | 0 | \$0.00 |

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| | AEA FEDERAL CREDIT UNION | 1 | \$56,855.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$176,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$431,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$115,274.56 | 0.07% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$158,869.83 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$392,162.74 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$412,030.23 | 0.24% | 0 | \$0.00 |
| | AMERICASH | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$989,482.34 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$138,486.63 | 0.08% | 0 | \$0.00 |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,355.95 | 0.05% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$47,800.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$141,497.77 | 0.08% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$289,600.00 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$484,506.91 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 45 | \$4,313,135.92 | 2.5% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$205,500.00 | 0.12% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$76,452.55 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$574,716.72 | 0.33% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$130,255.01 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$337,598.38 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |

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| BOULEVARD BANK | 1 | \$223,389.05 | 0.13% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 |
| C & R MORTGAGE CORP | 1 | \$217,500.00 | 0.13% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$109,223.01 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 11 | \$1,816,800.00 | 1.05% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$309,000.00 | 0.18% | 0 | \$0.00 |
| CAPITAL ONE, N.A. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| CARTUS HOME LOANS | 2 | \$403,300.00 | 0.23% | 0 | \$0.00 |
| CASHCALL INC. | 1 | \$297,867.09 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$969,734.18 | 0.56% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$136,700.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$314,711.95 | 0.18% | 0 | \$0.00 |
| CITIBANK, N.A. | 119 | \$14,190,452.32 | 8.23% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$225,500.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,900.00 | 0.1% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| COMMON WEALTH MORTGAGE OF TEXAS, I.P. | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 3 | \$666,455.56 | 0.39% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$223,379.40 | 0.13% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC. | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK, NA | 1 | \$413,996.49 | 0.24% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$243,246.76 | 0.14% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$954,745.89 | 0.55% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$108,031.49 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$55,767.33 | 0.03% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$84,399.58 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC. | 1 | \$196,601.41 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,045.60 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$64,593.50 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,149.34 | 0.15% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$54,587.50 | 0.03% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOAN, INC. | 1 | \$242,004.58 | 0.14% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | EVERBANK | 19 | \$3,130,768.71 | 1.81% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.19% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 13 | \$2,582,523.78 | 1.5% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$485,900.00 | 0.28% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$155,950.00 | 0.09% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,011,442.66 | 1.75% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$241,263.86 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$87,870.79 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$107,992.50 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$198,559.47 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$240,275.57 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST METRO BANK, A BANK COMPANY | 1 | \$241,272.34 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$373,317.05 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$118,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION. | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$126,484.36 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$39,027.37 | 0.02% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION | 1 | \$272,500.00 | 0.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$565,900.00 | 0.33% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$377,298.30 | 0.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$976,000.00 | 0.57% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 19 | \$3,728,525.00 | 2.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$472,093.69 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 17 | \$2,715,309.02 | 1.57% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$380,200.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$576,600.00 | 0.33% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$186,825.95 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$266,082.17 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$689,814.69 | 0.4% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 2 | \$295,863.45 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$462,000.00 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$30,314.99 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 3 | \$514,450.00 | 0.3% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$83,295.70 | 0.05% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$155,919.08 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$155,288.04 | 0.09% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$447,000.00 | 0.26% | 0 | \$0.00 |
| INTEGRA LENDING GROUP, LLC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP. | 1 | \$90,357.22 | 0.05% | 0 | \$0.00 |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$31,833.54 | 0.02% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 8 | \$1,196,713.70 | 0.69% | 0 | \$0.00 |
| KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$66,090.69 | 0.04% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$290,701.98 | 0.17% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$208,516.65 | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$335,084.82 | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 12 | \$2,590,382.10 | 1.5% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$87,378.41 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$174,650.00 | 0.1% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$178,999.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$87,350.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$142,982.85 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$566,380.93 | 0.33% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP. | 1 | \$73,480.70 | 0.04% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$861,601.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$39,717.45 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$107,950.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$335,450.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$372,333.85 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$198,587.29 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$887,481.33 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$62,626.38 | 0.04% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$115,180.63 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,180,078.55 | 0.68% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$500,400.00 | 0.29% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$178,473.68 | 0.1% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$174,748.69 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$143,962.37 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$73,179.41 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$491,826.90 | 0.29% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,964,300.52 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$450,575.74 | 0.26% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$147,637.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$105,246.36 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$682,693.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$85,300.00 | 0.05% | 0 | \$0.00 |

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| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | | | | |
| | PLATINUM MORTGAGE INC., AN ALBAMA CORPORATION | 1 | \$165,000.00 | 0.1% | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,753,746.07 | 2.18% | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$150,926.34 | 0.09% | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$548,035.25 | 0.32% | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$214,000.00 | 0.12% | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$75,000.00 | 0.04% | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$199,250.00 | 0.12% | \$0.00 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$325,000.00 | 0.19% | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.17% | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$148,926.59 | 0.09% | \$0.00 |
| | QUICKEN LOANS INC. | 110 | \$22,680,746.02 | 13.15% | \$0.00 |
| | RBS CITIZENS, NA | 8 | \$1,055,098.55 | 0.61% | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$335,700.00 | 0.19% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$124,105.49 | 0.07% | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$748,258.32 | 0.43% | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 41 | \$8,428,293.73 | 4.89% | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$152,905.10 | 0.09% | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.07% | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$119,135.68 | 0.07% | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.09% | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.14% | \$0.00 |
| | STC CAPITAL BANK | 1 | \$414,035.25 | 0.24% | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$2,582,390.77 | 1.5% | \$0.00 |
| | STELLARONE BANK | 1 | \$395,188.70 | 0.23% | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.06% | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$3,280,707.74 | 1.9% | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$188,600.00 | 0.11% | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,950.00 | 0.08% | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,175,236.34 | 1.26% | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$264,082.85 | 0.15% | \$0.00 |

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| | SYMMETRY MORTGAGE CORP. | 1 | \$80,924.32 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$334,431.05 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$414,035.25 | 0.24% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$285,952.40 | 0.17% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$277,182.38 | 0.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,107,650.00 | 0.64% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$276,315.36 | 0.16% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$69,505.55 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$242,500.00 | 0.14% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$159,937.91 | 0.09% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$414,015.91 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,655.91 | 0.07% | 0 | \$0.00 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 179 | \$32,969,644.17 | 19.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$547,774.46 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$395,106.79 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | \$199,800.00 | 0.12% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$127,525.83 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$301,491.09 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$39,100.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$1,550,679.10 | 0.91% | 0 | \$0.00 |
| Total | | 1,028 | \$172,496,804.11 | 100% | 0 | \$0.00 |
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| 31418A7A0 | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION. | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$400,976.91 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINTON CORPORATION. | 1 | \$346,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICASH | 1 | \$232,700.07 | 0.22% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$107,417.75 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$297,625.07 | 0.29% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$295,918.59 | 0.28% | 0 | \$0.00 |

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| | CAPITAL ONE, N.A. | 5 | \$899,317.48 | 0.86% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,532.57 | 0.1% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$557,880.00 | 0.54% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 2 | \$447,500.00 | 0.43% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$712,103.63 | 0.68% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$73,650.00 | 0.07% | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,001,065.25 | 0.96% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,196,244.45 | 1.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$960,590.72 | 0.92% | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$320,196.64 | 0.31% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$218,243.00 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$89,913.00 | 0.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,434,446.29 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$631,078.12 | 0.61% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 0.36% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 29 | \$5,361,611.35 | 5.15% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 13 | \$2,390,452.11 | 2.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$300,500.00 | 0.29% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$185,987.30 | 0.18% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$176,641.18 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 49 | \$9,352,919.35 | 8.98% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,385,800.00 | 1.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$220,715.52 | 0.21% | 0 | \$0.00 |
| | | 1 | \$172,502.66 | 0.17% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | | | | | |
| MORTGAGE FINANCIAL, INC. | 1 | \$167,618.90 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$268,100.00 | 0.26% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 64 | \$11,382,324.48 | 10.92% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 19 | \$3,970,717.51 | 3.81% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$271,657.79 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,250.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$123,644.24 | 0.12% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$415,064.05 | 0.4% | 0 | \$0.00 |
| ONEWEST BANK, FSB | 2 | \$537,200.00 | 0.52% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELWARE CORPORATION. | 1 | \$225,602.53 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$192,257.81 | 0.18% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. | 2 | \$297,900.00 | 0.29% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 21 | \$3,777,181.59 | 3.63% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$125,175.00 | 0.12% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$178,900.00 | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$178,724.85 | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$205,860.95 | 0.2% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 209 | \$41,061,456.99 | 39.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$190,448.88 | 0.18% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$75,159.58 | 0.07% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$379,521.91 | 0.36% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$242,701.21 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$629,666.02 | 0.6% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 19 | \$2,801,361.40 | 2.69% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$162,645.11 | 0.16% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$72,856.09 | 0.07% | 0 | \$0.00 |

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| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$416,463.22 | 0.4% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$167,044.35 | 0.16% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 |
| | U.S. BANK N.A. | 22 | \$2,510,205.62 | 2.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$148,116.95 | 0.15% | 0 | \$0.00 |
| Total | | 552 | \$104,192,406.04 | 100% | 0 | \$0.00 |
| 31418A7B8 | 1ST MARINER BANK | 1 | \$226,727.25 | 0.15% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$116,852.80 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 3 | \$251,668.18 | 0.17% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$178,779.91 | 0.12% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,052,988.44 | 0.71% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$83,606.84 | 0.06% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$296,447.00 | 0.2% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$159,350.00 | 0.11% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$691,378.69 | 0.46% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$155,882.33 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$111,100.00 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 51 | \$8,136,857.27 | 5.45% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$161,002.29 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$147,591.25 | 0.1% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,967,017.86 | 1.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$185,350.00 | 0.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 314 | \$54,174,361.03 | 36.3% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$471,760.45 | 0.32% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$225,935.48 | 0.15% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 10 | \$1,971,951.30 | 1.32% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$110,600.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 35 | \$6,874,465.18 | 4.61% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$2,028,940.74 | 1.36% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | M&T BANK | 2 | \$419,909.79 | 0.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$212,232.65 | 0.14% | 0 | \$0.00 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$222,376.24 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$249,710.43 | 0.17% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 166 | \$29,988,894.90 | 20.09% | 1 | \$206,013.68 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,332,382.60 | 2.23% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$396,040.01 | 0.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,354,241.35 | 1.58% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$978,217.96 | 0.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$476,739.63 | 0.32% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 138 | \$22,155,906.77 | 14.85% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$147,596.77 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$184,070.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$465,926.39 | 0.31% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$218,129.00 | 0.15% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$135,745.00 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,635,030.12 | 1.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK | 1 | \$290,642.19 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$415,975.36 | 0.28% | 0 | \$0.00 |
| | THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$314,017.42 | 0.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,853,179.11 | 1.24% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,040,214.42 | 0.7% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$60,750.00 | 0.04% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$524,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 868 | \$149,239,542.40 | 100% | 1 | \$206,013.68 |
| 31418A7C6 | BRIDGEVIEW BANK MORTGAGE | 1 | \$160,414.83 | 0.15% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$185,650.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | CENTURY 21 MORTGAGE | 4 | \$298,405.40 | 0.27% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES | 1 | \$349,598.54 | 0.32% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$280,642.00 | 0.26% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$178,315.00 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 34 | \$6,169,479.39 | 5.68% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$128,542.02 | 0.12% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 1 | \$149,628.18 | 0.14% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$519,018.52 | 0.48% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,224.45 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$540,794.97 | 0.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 239 | \$38,686,141.78 | 35.63% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$233,481.88 | 0.22% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$196,167.02 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$867,770.00 | 0.8% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$673,400.00 | 0.62% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$327,614.91 | 0.3% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 24 | \$4,396,994.13 | 4.05% | 1 | \$365,813.20 |
| | LOANDEPOT.COM, LLC | 6 | \$1,107,400.00 | 1.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 171 | \$29,917,430.92 | 27.56% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,222,365.00 | 2.05% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$149,528.29 | 0.14% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$288,669.13 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$102,100.00 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,092,021.00 | 1.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,538,137.94 | 1.42% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,726.00 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 78 | \$11,363,350.00 | 10.47% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$236,650.00 | 0.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,927,465.13 | 2.7% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$742,939.63 | 0.68% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$286,300.00 | 0.26% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,064,740.20 | 0.98% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$547,500.00 | 0.5% | 0 | \$0.00 |
| Total | | 659 | \$108,568,606.26 | 100% | 1 | \$365,813.20 |

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| 31418A7D4 | BANK OF AMERICA, N.A. | 6 | \$530,818.08 | 2.4% | 0 | \$0.00 |
| | CITIBANK, N.A. | 15 | \$1,446,431.86 | 6.54% | 0 | \$0.00 |
| | EVERBANK | 8 | \$999,258.28 | 4.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,747.29 | 0.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$4,368,816.31 | 19.75% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$165,308.38 | 0.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 58 | \$7,133,855.85 | 32.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$109,500.00 | 0.5% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$631,184.15 | 2.85% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,629.65 | 0.8% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$107,075.35 | 0.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$93,774.59 | 0.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$104,253.02 | 0.47% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$50,630.05 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$123,607.17 | 0.56% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$116,428.67 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 39 | \$5,705,183.49 | 25.8% | 0 | \$0.00 |
| Total | | 169 | \$22,115,502.19 | 100% | 0 | \$0.00 |
| 31418A7E2 | ALCOVA MORTGAGE LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$170,839.60 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$60,389.81 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$78,860.60 | 0.14% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$119,250.00 | 0.22% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$112,375.00 | 0.2% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$50,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 38 | \$3,018,244.57 | 5.47% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 |
| | CITIBANK, N.A. | 24 | \$2,010,643.96 | 3.64% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$646,036.66 | 1.17% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$94,097.26 | 0.17% | 0 | \$0.00 |

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| | COMPASS BANK | 4 | \$339,987.31 | 0.62% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$102,750.00 | 0.19% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$339,450.00 | 0.62% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$56,126.32 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$140,573.94 | 0.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$244,445.00 | 0.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,541.28 | 0.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 245 | \$20,585,223.90 | 37.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$436,581.86 | 0.79% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,726.77 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$49,664.89 | 0.09% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$179,961.24 | 0.33% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$3,563,239.43 | 6.46% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | LPMC, LLC, A OREGON LLC. | 1 | \$133,700.00 | 0.24% | 0 | \$0.00 |
| | M&T BANK | 5 | \$166,527.98 | 0.3% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$52,950.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$154,272.18 | 0.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,425,047.12 | 4.39% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$162,045.00 | 0.29% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$193,300.95 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$117,154.24 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$94,900.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 6 | \$486,300.00 | 0.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$153,939.59 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 69 | \$7,120,925.00 | 12.9% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$54,603.21 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$281,548.07 | 0.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,935.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$194,000.00 | 0.35% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$97,334.47 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$411,109.60 | 0.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$75,800.00 | 0.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,375.00 | 0.21% | 0 | \$0.00 |
| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$58,400.68 | 0.11% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$470,309.93 | 0.85% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$242,127.14 | 0.44% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 111 | \$7,770,065.49 | 14.08% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,265.83 | 0.18% | 0 | \$0.00 |
| Total | | 645 | \$55,182,245.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418A7F9 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,112.40 | 1.7% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$112,356.93 | 1.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 71 | \$5,538,680.66 | 69.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$895,855.06 | 11.26% | 0 | \$0.00 |
| | M&T BANK | 1 | \$39,737.20 | 0.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,020,155.14 | 12.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,643.35 | 0.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$94,249.77 | 1.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$56,761.86 | 0.72% | 0 | \$0.00 |
| Total | | 107 | \$7,957,552.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418A7G7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$114,876.46 | 0.33% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$89,500.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$96,800.98 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$144,450.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.69% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$405,207.79 | 1.16% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 3 | \$326,866.95 | 0.93% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$407,054.44 | 1.16% | 0 | \$0.00 |
| C & R MORTGAGE CORP | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| CAPITAL ONE, N.A. | 4 | \$577,510.23 | 1.65% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$158,500.00 | 0.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$257,056.08 | 0.73% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY. | 1 | \$107,171.63 | 0.31% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$369,518.15 | 1.05% | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$177,000.00 | 0.51% | 0 | \$0.00 |
| DSW MORTGAGE, INC. | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 42 | \$5,036,600.00 | 14.38% | 0 | \$0.00 |
| EVERBANK | 14 | \$2,629,411.35 | 7.5% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$271,262.02 | 0.77% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$46,264.41 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,400.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$448,733.16 | 1.28% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$59,751.17 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,341,759.74 | 6.68% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$411,950.96 | 1.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$124,984.79 | 0.36% | 0 | \$0.00 |
| | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | | | | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$74,688.96 | 0.21% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$104,000.00 | 0.3% | 0 |
| | JLB CORPORATION | 1 | \$115,290.05 | 0.33% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$55,822.23 | 0.16% | 0 |
| | LOANDEPOT.COM, LLC | 35 | \$7,689,208.01 | 21.95% | 0 |
| | M&T BANK | 4 | \$438,744.90 | 1.25% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$102,750.00 | 0.29% | 0 |
| | MTH MORTGAGE, LLC | 1 | \$193,578.52 | 0.55% | 0 |
| | NEW PENN FINANCIAL, LLC | 14 | \$2,289,360.53 | 6.53% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$110,000.00 | 0.31% | 0 |
| | NORTHWEST MORTGAGE GROUP., INC., AN OREGON CORPORATION | 1 | \$136,500.00 | 0.39% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,246.04 | 0.19% | 0 |
| | NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$122,598.00 | 0.35% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$987,089.68 | 2.82% | 0 |
| | ONEWEST BANK, FSB | 3 | \$476,650.00 | 1.36% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.67% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$744,765.11 | 2.13% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$492,472.12 | 1.41% | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$133,800.00 | 0.38% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$951,735.40 | 2.72% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,000.00 | 0.58% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,770.81 | 0.38% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.4% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.28% | 0 |
| | RPM MORTGAE, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.41% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$54,178.94 | 0.15% | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$97,103.80 | 0.28% | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$119,016.74 | 0.34% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$157,500.00 | 0.45% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$108,750.00 | 0.31% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 6 | \$330,897.67 | 0.94% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$135,486.50 | 0.39% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$366,334.61 | 1.05% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$110,050.97 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$472,400.00 | 1.34% | 0 | \$0.00 |
| Total | | 234 | \$35,035,669.90 | 100% | 0 | \$0.00 |
| 31418A7J1 | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$368,513.20 | 2.33% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$1,057,685.53 | 6.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$117,510.00 | 0.74% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$408,830.24 | 2.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,169.97 | 1.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$340,475.58 | 2.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,500.00 | 1.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 60 | \$12,600,736.42 | 79.56% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$217,286.91 | 1.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$383,284.45 | 2.42% | 0 | \$0.00 |
| Total | | 73 | \$15,837,992.30 | 100% | 0 | \$0.00 |
| 31418A7K8 | COLDWELL BANKER HOME LOANS | 1 | \$60,500.00 | 0.4% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$138,380.00 | 0.91% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$331,866.26 | 2.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$4,323,810.29 | 28.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 65 | \$9,917,806.25 | 65.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$411,127.51 | 2.7% | 0 | \$0.00 |
| Total | | 98 | \$15,183,490.31 | 100% | 0 | \$0.00 |
| 31418A7L6 | CAPITAL ONE, N.A. | 1 | \$187,629.10 | 13.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,052,698.98 | 76.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$136,208.60 | 9.9% | 0 | \$0.00 |
| Total | | 8 | \$1,376,536.68 | 100% | 0 | \$0.00 |
| 31418A7M4 | CAPITAL ONE, N.A. | 3 | \$528,060.00 | 3.1% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$106,010.90 | 0.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$394,000.00 | 2.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$286,100.00 | 1.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 72 | \$13,203,430.93 | 77.6% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC. | 13 | \$2,496,067.18 | 14.68% | 0 | \$0.00 |
| Total | | 91 | \$17,013,669.01 | 100% | 0 | \$0.00 |
| 31418BAA4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$68,980.01 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 4 | \$489,321.59 | 0.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$716,171.01 | 0.83% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 3 | \$513,951.42 | 0.6% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,500.00 | 0.28% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$126,305.00 | 0.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$226,725.00 | 0.26% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$564,461.00 | 0.66% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$992,641.67 | 1.16% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,363,760.35 | 1.59% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$572,491.13 | 0.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$485,692.99 | 0.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$560,665.00 | 0.65% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 26 | \$4,942,628.79 | 5.76% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 11 | \$2,740,046.47 | 3.19% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$128,138.58 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 18 | \$3,143,067.38 | 3.66% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$659,821.41 | 0.77% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$335,875.00 | 0.39% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$133,811.27 | 0.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 68 | \$12,396,530.85 | 14.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,162,045.00 | 1.35% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$219,840.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$162,800.00 | 0.19% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$262,745.00 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$58,240.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$205,400.00 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$292,700.00 | 0.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,889,301.00 | 2.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$250,985.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$732,973.93 | 0.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 243 | \$43,247,264.70 | 50.4% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$636,432.28 | 0.74% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$2,445,478.48 | 2.85% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,394.34 | 0.12% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,686,418.63 | 1.97% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$283,479.07 | 0.32% | 0 | \$0.00 |
| Total | | 478 | \$85,811,883.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BAB2 | COLDWELL BANKER HOME LOANS | 1 | \$134,500.00 | 0.87% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$461,378.17 | 2.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$4,953,027.16 | 31.95% | 0 | \$0.00 |
| | M&T BANK | 1 | \$94,057.93 | 0.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 66 | \$9,456,838.91 | 61.01% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$401,590.14 | 2.58% | 0 | \$0.00 |
| Total | | 104 | \$15,501,392.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BAC0 | 1ST CONSTITUTION BANK | 1 | \$140,500.00 | 0.39% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$281,829.49 | 0.79% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$641,396.58 | 1.8% | 0 | \$0.00 |
| | CITIBANK,N.A. | 49 | \$10,077,870.77 | 28.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 2 | \$362,608.65 | 1.02% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$224,369.13 | 0.63% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 25 | \$4,218,583.88 | 11.83% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$235,000.00 | 0.66% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$382,331.85 | 1.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$223,865.03 | 0.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$773,158.81 | 2.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$189,481.97 | 0.53% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$238,329.68 | 0.67% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$135,634.38 | 0.38% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,094,841.93 | 3.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$119,028.84 | 0.33% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$143,590.58 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$370,999.93 | 1.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$5,906,421.85 | 16.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$529,523.50 | 1.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,911,043.20 | 5.36% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$1,088,338.90 | 3.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,573,231.94 | 7.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$154,671.15 | 0.43% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$560,976.06 | 1.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,853,508.28 | 5.2% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$404,063.87 | 1.13% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$84,761.67 | 0.24% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$171,524.43 | 0.48% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$304,156.69 | 0.87% | 0 | \$0.00 |
| Total | | 179 | \$35,649,643.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BAD8 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$479,498.85 | 6.35% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$553,500.00 | 7.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$499,426.48 | 6.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$969,247.83 | 12.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,331,809.07 | 30.89% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$616,500.00 | 8.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$548,644.71 | 7.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,550,946.81 | 20.53% | 0 | \$0.00 |
| Total | | 14 | \$7,549,573.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BAE6 | AMERICAN FINANCING CORP | 1 | \$266,890.13 | 3.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$216,500.00 | 2.5% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 5 | \$706,562.77 | 8.17% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$366,567.42 | 4.24% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 2.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$4,975,754.18 | 57.53% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$290,000.00 | 3.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$309,533.09 | 3.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$410,158.80 | 4.74% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,891.78 | 1.35% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$508,086.14 | 5.87% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$252,541.28 | 2.92% | 0 | \$0.00 |
| Total | | 43 | \$8,649,485.59 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 31418BAF3 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,275,640.20 | 8.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$654,504.48 | 4.21% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$130,129.90 | 0.84% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 4 | \$530,930.66 | 3.41% | 0 | \$0.00 |
| | CITIBANK, N.A. | 4 | \$774,403.59 | 4.98% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$713,735.37 | 4.59% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | EVERBANK | 17 | \$4,580,271.26 | 29.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,636.74 | 0.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$694,500.00 | 4.47% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$514,705.06 | 3.31% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$415,181.08 | 2.67% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$504,750.00 | 3.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,472,226.00 | 15.9% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$952,099.96 | 6.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$693,285.69 | 4.46% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$132,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 73 | \$15,549,999.99 | 100% | 0 | \$0.00 |
| 31418BAG1 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,914,957.11 | 75.07% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 10.43% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$225,000.00 | 8.82% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$145,000.00 | 5.68% | 0 | \$0.00 |
| Total | | 11 | \$2,550,957.11 | 100% | 0 | \$0.00 |
| 31418BAH9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$115,600.00 | 1.93% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$431,351.44 | 7.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$414,545.76 | 6.91% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$356,000.00 | 5.94% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE | 1 | \$167,811.75 | 2.8% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$239,743.42 | 4% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$161,161.96 | 2.69% | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$335,389.97 | 5.59% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$209,000.00 | 3.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK | 2 | \$293,929.14 | 4.9% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$397,880.26 | 6.63% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$1,526,516.00 | 25.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$272,000.00 | 4.54% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$173,315.00 | 2.89% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,920.22 | 1.87% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$351,614.71 | 5.86% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$259,920.00 | 4.33% | 0 | \$0.00 |
| Total | | 35 | \$5,997,699.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BAJ5 | CAPITAL ONE, N.A. | 1 | \$152,650.15 | 5.1% | 0 | \$0.00 |
| | CITIBANK, N.A. | 4 | \$629,274.79 | 21.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$317,193.42 | 10.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$215,611.66 | 7.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,073,062.45 | 35.84% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$377,643.65 | 12.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$228,500.68 | 7.64% | 0 | \$0.00 |
| Total | | 18 | \$2,993,936.80 | 100% | 0 | \$0.00 |
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| 31418BAK2 | BANK OF AMERICA, N.A. | 34 | \$4,526,934.03 | 19.18% | 0 | \$0.00 |
| | CITIBANK, N.A. | 6 | \$765,998.00 | 3.25% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$257,800.00 | 1.09% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$413,160.00 | 1.75% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$186,745.84 | 0.79% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$360,040.00 | 1.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$3,899,273.33 | 16.52% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$813,306.27 | 3.45% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$635,600.18 | 2.69% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$745,789.23 | 3.16% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,067,104.33 | 8.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,447,394.00 | 6.13% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,040,601.44 | 4.41% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,059.18 | 0.67% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 33 | \$4,531,759.61 | 19.2% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$84,032.14 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 7 | \$929,034.07 | 3.94% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$433,810.00 | 1.84% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$191,545.60 | 0.81% | 0 | \$0.00 |
| Total | | 177 | \$23,598,987.25 | 100% | 0 | \$0.00 |
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| 31418BAL0 | COLDWELL BANKER HOME LOANS | 1 | \$32,402.00 | 0.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,049,378.62 | 19.11% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$232,018.02 | 4.23% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$237,077.94 | 4.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$490,087.76 | 8.93% | 0 | \$0.00 |
| | M&T BANK | 1 | \$43,734.03 | 0.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,945,011.32 | 35.42% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$541,515.00 | 9.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$322,340.00 | 5.87% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$278,600.00 | 5.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$107,590.66 | 1.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$211,153.95 | 3.84% | 0 | \$0.00 |
| Total | | 47 | \$5,490,909.30 | 100% | 0 | \$0.00 |
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| 31418BAM8 | BANK OF AMERICA, N.A. | 23 | \$2,800,317.43 | 17.73% | 0 | \$0.00 |
| | CITIBANK, N.A. | 5 | \$806,239.36 | 5.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,011,338.48 | 6.4% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$160,500.00 | 1.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$295,030.67 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$254,180.09 | 1.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,479,303.01 | 9.37% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$618,400.00 | 3.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,008,425.13 | 6.39% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$129,150.00 | 0.82% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$374,388.07 | 2.37% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$205,881.33 | 1.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$194,873.00 | 1.23% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$915,775.39 | 5.8% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 27 | \$3,662,922.80 | 23.19% | 0 | \$0.00 |
| | SENTRIXX FINANCIAL SERVICES, A INC., A FLORIDA CORPORATION | 1 | \$284,245.00 | 1.8% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$130,270.00 | 0.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$517,446.04 | 3.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$105,768.45 | 0.67% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,991.55 | 0.77% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$716,584.69 | 4.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 110 | \$15,793,030.49 | 100% | 0 | \$0.00 |
| 31418BAN6 | BANK OF AMERICA, N.A. | 8 | \$1,167,159.27 | 17.56% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$81,150.00 | 1.22% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$65,040.00 | 0.98% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$68,600.00 | 1.03% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$281,990.50 | 4.24% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 24 | \$2,789,436.75 | 41.97% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 8 | \$1,101,020.75 | 16.56% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$60,810.64 | 0.91% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 8 | \$952,316.14 | 14.33% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$79,500.00 | 1.2% | 0 | \$0.00 | |
| Total | | 59 | \$6,647,024.05 | 100% | 0 | \$0.00 | |
| 31418BAS5 | CAPITAL ONE, N.A. | 1 | \$224,450.22 | 2.66% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$174,750.00 | 2.07% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$241,000.00 | 2.86% | 0 | \$0.00 | |
| | EVERBANK | 6 | \$1,243,716.75 | 14.76% | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$350,000.00 | 4.15% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$368,383.60 | 4.37% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 3 | \$304,932.40 | 3.62% | 0 | \$0.00 | |
| | HOMeward RESIDENTIAL INC. | 6 | \$1,066,061.71 | 12.65% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$776,789.86 | 9.22% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 1 | \$254,400.99 | 3.02% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 10 | \$1,725,475.00 | 20.48% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$159,670.00 | 1.89% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 14 | \$1,537,552.99 | 18.25% | 0 | \$0.00 | |
| Total | | 51 | \$8,427,183.52 | 100% | 0 | \$0.00 | |
| 31418BAT3 | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$133,227.47 | 3.8% | 0 | \$0.00 | |
| | CAPITAL ONE, N.A. | 2 | \$250,021.90 | 7.14% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,581.04 | 2.84% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$124,100.00 | 3.54% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,012.34 | 6.68% | 0 | \$0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$289,780.84 | 8.28% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 1 | \$99,887.66 | 2.85% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 5 | \$701,725.00 | 20.04% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,108,530.20 | 31.66% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 4 | \$460,975.03 | 13.17% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-------------------------|-------------|----------|---------------|
| Total | | | 26 | \$3,501,841.48 | 100% | 0 | \$0.00 |
| 31418BAU0 | | CITIBANK,N.A. | 4 | \$2,000,938.17 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$2,000,938.17 | 100% | 0 | \$0.00 |
| 31418BAW6 | | LOANDEPOT.COM, LLC | 15 | \$7,915,855.91 | 92.95% | 0 | \$0.00 |
| | | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 7.05% | 0 | \$0.00 |
| Total | | | 16 | \$8,515,855.91 | 100% | 0 | \$0.00 |
| 31419R2V1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,380,095.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,380,095.61 | 100% | 0 | \$0.00 |
| 31419R2Y5 | | Unavailable | 1 | \$2,091,311.85 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,091,311.85 | 100% | 0 | \$0.00 |
| 31419R2Z2 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$934,075.34 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$934,075.34 | 100% | 0 | \$0.00 |
| 31419R3A6 | | Unavailable | 1 | \$1,835,616.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,835,616.01 | 100% | 0 | \$0.00 |
| 31419R3B4 | | Unavailable | 1 | \$1,363,703.73 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,363,703.73 | 100% | 0 | \$0.00 |
| 31419R3C2 | | FIRST NATIONAL BANK ALASKA | 1 | \$1,349,131.28 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,349,131.28 | 100% | 0 | \$0.00 |
| 31419R3D0 | | Unavailable | 1 | \$28,292,850.63 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,292,850.63 | 100% | 0 | \$0.00 |
| 31419R3E8 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,572,771.09 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,572,771.09 | 100% | 0 | \$0.00 |
| 31419R3F5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,265,048.76 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,265,048.76 | 100% | 0 | \$0.00 |
| 31419R3G3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$139,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$139,450,000.00 | 100% | 0 | \$0.00 |
| 31419R3H1 | | EF&A FUNDING, L.L.C. | 1 | \$6,156,811.09 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,156,811.09 | 100% | 0 | \$0.00 |
| 31419R3K4 | | EF&A FUNDING, L.L.C. | 1 | \$7,446,059.65 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$7,446,059.65 | 100% | 0 | \$0.00 |
| 31419R3L2 | | EF&A FUNDING, L.L.C. | 1 | \$5,737,713.32 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,737,713.32 | 100% | 0 | \$0.00 |
| 31419R3M0 | | ALLIANT CAPITAL LLC | 1 | \$6,642,975.26 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,642,975.26 | 100% | 0 | \$0.00 |
| 31419R3N8 | | ALLIANT CAPITAL LLC | 1 | \$10,249,369.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,249,369.00 | 100% | 0 | \$0.00 |
| 31419R3P3 | | ALLIANT CAPITAL LLC | 1 | \$1,213,774.30 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,213,774.30 | 100% | 0 | \$0.00 |
| 31419R3Q1 | | EF&A FUNDING, L.L.C. | 1 | \$1,433,806.94 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,433,806.94 | 100% | 0 | \$0.00 |
| 31419R3R9 | | EF&A FUNDING, L.L.C. | 1 | \$6,707,021.99 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,707,021.99 | 100% | 0 | \$0.00 |
| 31419R3S7 | | EF&A FUNDING, L.L.C. | 1 | \$9,883,415.50 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,883,415.50 | 100% | 0 | \$0.00 |
| 31419R3T5 | | EF&A FUNDING, L.L.C. | 1 | \$7,612,237.84 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,612,237.84 | 100% | 0 | \$0.00 |
| 31419R3V0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,268,348.54 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,268,348.54 | 100% | 0 | \$0.00 |
| 31419R3W8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$403,002.60 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$403,002.60 | 100% | 0 | \$0.00 |
| 31419R3Y4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,462,520.50 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,462,520.50 | 100% | 0 | \$0.00 |
| 31419R3Z1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,868,682.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,868,682.47 | 100% | 0 | \$0.00 |
| 31419R4A5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,021,487.45 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,021,487.45 | 100% | 0 | \$0.00 |
| 31419R4B3 | | WELLS FARGO BANK N.A. | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 |

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| 31419R4C1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$852,969.64 | 100% | 0 | \$0.00 |
| Total | | 1 | \$852,969.64 | 100% | 0 | \$0.00 |
| 31419R4D9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,569,679.82 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,569,679.82 | 100% | 0 | \$0.00 |
| 31419R4E7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 |
| 31419R4J6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,418,082.42 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,418,082.42 | 100% | 0 | \$0.00 |
| 31419R4K3 | AMI CAPITAL INC. | 1 | \$2,217,889.68 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,217,889.68 | 100% | 0 | \$0.00 |
| 31419R4M9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$12,665,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,665,000.00 | 100% | 0 | \$0.00 |
| 31419R4N7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,379,342.20 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,379,342.20 | 100% | 0 | \$0.00 |
| 31419R4P2 | WASHINGTON MUTUAL BANK | 1 | \$1,164,974.39 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,164,974.39 | 100% | 0 | \$0.00 |
| 31419R4Q0 | WASHINGTON MUTUAL BANK | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 |
| 31419R4R8 | WASHINGTON MUTUAL BANK | 1 | \$708,032.02 | 100% | 0 | \$0.00 |
| Total | | 1 | \$708,032.02 | 100% | 0 | \$0.00 |
| 31419R4S6 | WASHINGTON MUTUAL BANK | 1 | \$1,872,149.40 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,872,149.40 | 100% | 0 | \$0.00 |
| 31419R4T4 | WASHINGTON MUTUAL BANK | 1 | \$1,534,586.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,534,586.44 | 100% | 0 | \$0.00 |
| 31419R4U1 | WASHINGTON MUTUAL BANK | 1 | \$5,004,885.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,004,885.81 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419R4V9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,481,968.92 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,481,968.92 | 100% | 0 | \$0.00 |
| 31419R4W7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,098,213.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,098,213.47 | 100% | 0 | \$0.00 |
| 31419R4X5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$16,134,844.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,134,844.51 | 100% | 0 | \$0.00 |
| 31419R4Y3 | | PNC ARCS LLC | 1 | \$8,392,396.84 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,392,396.84 | 100% | 0 | \$0.00 |
| 31419R4Z0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,112,859.69 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,112,859.69 | 100% | 0 | \$0.00 |
| 31419R5A4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,203,486.17 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,203,486.17 | 100% | 0 | \$0.00 |
| 31419R5B2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,600,208.91 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,600,208.91 | 100% | 0 | \$0.00 |
| 31419R5C0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$14,553,528.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,553,528.89 | 100% | 0 | \$0.00 |
| 31419R5F3 | | Unavailable | 1 | \$196,110.79 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$196,110.79 | 100% | 0 | \$0.00 |
| 31419R5G1 | | Unavailable | 1 | \$516,457.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$516,457.51 | 100% | 0 | \$0.00 |
| 31419R5H9 | | Unavailable | 1 | \$988,178.11 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$988,178.11 | 100% | 0 | \$0.00 |
| 31419R5J5 | | Unavailable | 1 | \$540,075.14 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$540,075.14 | 100% | 0 | \$0.00 |
| 31419R5K2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$202,686.10 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$202,686.10 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419R5M8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$259,608.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$259,608.23 | 100% | 0 | \$0.00 |
| 31419R5N6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,292,280.82 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,292,280.82 | 100% | 0 | \$0.00 |
| 31419R5P1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$310,718.26 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$310,718.26 | 100% | 0 | \$0.00 |
| 31419R5Q9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$566,657.39 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$566,657.39 | 100% | 0 | \$0.00 |
| 31419R5R7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$175,000.00 | 100% | 0 | \$0.00 |
| 31419R5S5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$212,727.53 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$212,727.53 | 100% | 0 | \$0.00 |
| 31419R5T3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$96,813.13 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$96,813.13 | 100% | 0 | \$0.00 |
| 31419R5U0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$61,765.63 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$61,765.63 | 100% | 0 | \$0.00 |
| 31419R5V8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$412,383.44 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$412,383.44 | 100% | 0 | \$0.00 |
| 31419R5W6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$282,341.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$282,341.00 | 100% | 0 | \$0.00 |
| 31419R5X4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$864,006.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$864,006.07 | 100% | 0 | \$0.00 |
| 31419R5Y2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$556,356.69 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$556,356.69 | 100% | 0 | \$0.00 |
| 31419R5Z9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,362.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$800,362.22 | 100% | 0 | \$0.00 |
| 31419R6A3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,634.11 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,634.11 | 100% | 0 | \$0.00 |
| 31419R6B1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$813,320.04 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$813,320.04 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419R6C9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,315,742.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,315,742.96 | 100% | 0 | \$0.00 |
| 31419R6D7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$209,164.27 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$209,164.27 | 100% | 0 | \$0.00 |
| 31419R6E5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,331,332.14 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,331,332.14 | 100% | 0 | \$0.00 |
| 31419R6F2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$472,068.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$472,068.31 | 100% | 0 | \$0.00 |
| 31419R6G0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,082,318.60 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,082,318.60 | 100% | 0 | \$0.00 |
| 31419R6H8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$467,688.32 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$467,688.32 | 100% | 0 | \$0.00 |
| 31419R6J4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$832,895.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$832,895.07 | 100% | 0 | \$0.00 |
| 31419R6K1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$437,725.25 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$437,725.25 | 100% | 0 | \$0.00 |
| 31419R6L9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$867,015.44 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$867,015.44 | 100% | 0 | \$0.00 |
| 31419R6M7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,271.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,271.98 | 100% | 0 | \$0.00 |
| 31419R6N5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$484,202.91 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$484,202.91 | 100% | 0 | \$0.00 |
| 31419R6P0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$936,487.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$936,487.77 | 100% | 0 | \$0.00 |
| 31419R6Q8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$294,546.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$294,546.72 | 100% | 0 | \$0.00 |
| 31419R6R6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$343,857.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$343,857.72 | 100% | 0 | \$0.00 |
| 31419R6S4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$211,364.52 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$211,364.52 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 31419R6T2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$133,963.76 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$133,963.76 | 100% | 0 | \$0.00 |
| 31419R6U9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,072,124.93 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,072,124.93 | 100% | 0 | \$0.00 |
| 31419R6V7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 31419R6W5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L52A7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,990,000.00 | 100% | 0 | \$0.00 |
| 3138L52N9 | | WALKER & DUNLOP, LLC | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 |
| 3138L52P4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,182,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,182,000.00 | 100% | 0 | \$0.00 |
| 3138L53D0 | | WELLS FARGO BANK, N.A. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L53H1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$413,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$413,500.00 | 100% | 0 | \$0.00 |
| 3138L53J7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| 3138L53L2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$338,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$338,000.00 | 100% | 0 | \$0.00 |
| 3138L53M0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,861,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,861,000.00 | 100% | 0 | \$0.00 |
| 3138L53N8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138L53Q1 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,402,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$3,402,000.00 | 100% | 0 | \$0.00 |
| 3138L53R9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,018,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,018,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L53S7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| 3138L53U2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 |
| 3138L53V0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 3138L53W8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,795,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,795,200.00 | 100% | 0 | \$0.00 |
| 3138L53X6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 |
| 3138L53Z1 | | WELLS FARGO BANK, N.A. | 1 | \$37,836,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,836,000.00 | 100% | 0 | \$0.00 |
| 3138L54E7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138L54F4 | | PILLAR MULTIFAMILY, LLC | 1 | \$8,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,020,000.00 | 100% | 0 | \$0.00 |
| 3138L54H0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138L54R8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,087,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,087,000.00 | 100% | 0 | \$0.00 |
| 3138L54S6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138L54T4 | | BEECH STREET CAPITAL, LLC | 1 | \$14,031,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,031,000.00 | 100% | 0 | \$0.00 |
| 3138L54U1 | | WELLS FARGO BANK, N.A. | 1 | \$15,811,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,811,000.00 | 100% | 0 | \$0.00 |
| 3138L54V9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 |
| 3138L54W7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 |

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| 3138L54X5 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,713,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,713,100.00 | 100% | 0 | \$0.00 |
| 3138L54Z0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 |
| 3138L55B2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138L55C0 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$12,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$12,450,000.00 | 100% | 0 | \$0.00 |
| 3138L55D8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,116,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,116,000.00 | 100% | 0 | \$0.00 |
| 3138L55E6 | BERKELEY POINT CAPITAL LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| 3138L55F3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138L55G1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 |
| 3138L55H9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 |
| 3138L55K2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,129,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,129,000.00 | 100% | 0 | \$0.00 |
| 3138L55M8 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$30,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$30,300,000.00 | 100% | 0 | \$0.00 |
| 3138L55N6 | WALKER & DUNLOP, LLC | 1 | \$8,256,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,256,000.00 | 100% | 0 | \$0.00 |
| 3138L55S5 | BEECH STREET CAPITAL, LLC | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 |
| 3138L55V8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 |

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| 3138L55X4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| 3138L55Z9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138L56A3 | | BEECH STREET CAPITAL, LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 |
| 3138L56B1 | | BERKELEY POINT CAPITAL LLC | 1 | \$23,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,480,000.00 | 100% | 0 | \$0.00 |
| 3138L56C9 | | WELLS FARGO BANK, N.A. | 1 | \$5,809,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,809,000.00 | 100% | 0 | \$0.00 |
| 3138L56D7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 |
| 3138L56E5 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 |
| 3138L56F2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$39,571,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,571,000.00 | 100% | 0 | \$0.00 |
| 3138L56G0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,921,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,921,000.00 | 100% | 0 | \$0.00 |
| 3138L56H8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L56J4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138L56T2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$605,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 |
| 3138L56U9 | | WELLS FARGO BANK, N.A. | 1 | \$19,804,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,804,000.00 | 100% | 0 | \$0.00 |
| 3138L56W5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| 3138L56X3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,126,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,126,200.00 | 100% | 0 | \$0.00 |

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| 3138L57A2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$37,405,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$37,405,000.00 | 100% | 0 | \$0.00 |
| 3138L57B0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,787,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,787,000.00 | 100% | 0 | \$0.00 |
| 3138L57C8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,748,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,748,500.00 | 100% | 0 | \$0.00 |
| 3138L57D6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138L57E4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138L57F1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,591,700.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,591,700.00 | 100% | 0 | \$0.00 |
| 3138L57G9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,478,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,478,000.00 | 100% | 0 | \$0.00 |
| 3138L57J3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| 3138L57L8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 |
| 3138L5BA7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 |
| 3138L5RK8 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$105,195,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$105,195,000.00 | 100% | 0 | \$0.00 |
| 3138L5SE1 | WALKER & DUNLOP, LLC | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| 3138L5T34 | WALKER & DUNLOP, LLC | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 |
| 3138L5TQ3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$252,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$252,000.00 | 100% | 0 | \$0.00 |
| 3138L5UZ1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,118,942.59 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,118,942.59 | 100% | 0 | \$0.00 |
| 3138L5WZ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 |
| 3138L5X62 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,767,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,767,000.00 | 100% | 0 | \$0.00 |
| 3138L5X96 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138L5XU9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138L5XY1 | | BEECH STREET CAPITAL, LLC | 1 | \$2,328,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,328,000.00 | 100% | 0 | \$0.00 |
| 3138L5Z37 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,089,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,089,600.00 | 100% | 0 | \$0.00 |
| 3138L5Z45 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138L5Z86 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,794,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,794,000.00 | 100% | 0 | \$0.00 |
| 3138L5ZA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,762,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,762,500.00 | 100% | 0 | \$0.00 |
| 3138L5ZD5 | | WALKER & DUNLOP, LLC | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 |
| 3138L5ZX1 | | WELLS FARGO BANK, N.A. | 1 | \$2,877,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,877,000.00 | 100% | 0 | \$0.00 |
| 3138L5ZY9 | | WELLS FARGO BANK, N.A. | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| 3138L6A24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138L6A40 | PILLAR MULTIFAMILY, LLC | | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 |
| 3138L6A57 | WELLS FARGO BANK, N.A. | | 1 | \$16,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,725,000.00 | 100% | 0 | \$0.00 |
| 3138L6A65 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$1,258,188.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,258,188.00 | 100% | 0 | \$0.00 |
| 3138L6A73 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 |
| 3138L6A81 | KEYBANK NATIONAL ASSOCIATION | | 1 | \$12,805,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,805,000.00 | 100% | 0 | \$0.00 |
| 3138L6A99 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 |
| 3138L6AA6 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$896,130.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$896,130.00 | 100% | 0 | \$0.00 |
| 3138L6AE8 | KEYBANK NATIONAL ASSOCIATION | | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 |
| 3138L6AF5 | BEECH STREET CAPITAL, LLC | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6AJ7 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$3,944,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,944,000.00 | 100% | 0 | \$0.00 |
| 3138L6AK4 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 |
| 3138L6AL2 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$537,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$537,000.00 | 100% | 0 | \$0.00 |
| 3138L6AM0 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$3,824,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,824,000.00 | 100% | 0 | \$0.00 |
| 3138L6AN8 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L6AP3 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6AQ1 | | BEECH STREET CAPITAL, LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| 3138L6AR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| 3138L6AS7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6AT5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6AU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6AW8 | | WELLS FARGO BANK, N.A. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138L6AY4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 |
| 3138L6AZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 |
| 3138L6BB3 | | WELLS FARGO BANK, N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6CF3 | | GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION | 1 | \$678,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$678,000.00 | 100% | 0 | \$0.00 |
| 3138L6CY2 | | RICHMAC FUNDING LLC | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 |
| 3138L6D47 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,922,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,922,000.00 | 100% | 0 | \$0.00 |
| 3138LSRS1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$335,471.21 | 3.05% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$734,543.64 | 6.67% | 0 | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$133,774.94 | 1.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$403,700.00 | 3.66% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$245,640.00 | 2.23% | 0 | \$0.00 |
| | CITIBANK,N.A. | 26 | \$7,017,928.23 | 63.7% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$269,565.72 | 2.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$180,217.56 | 1.64% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$364,289.10 | 3.31% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,139,015.83 | 10.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$192,909.01 | 1.74% | 0 | \$0.00 |
| Total | | 40 | \$11,017,055.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LSRT9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$601,742.75 | 2.95% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$399,397.54 | 1.96% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$113,724.63 | 0.56% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$667,811.05 | 3.27% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,323,962.16 | 6.48% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$524,700.00 | 2.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$149,779.02 | 0.73% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$280,871.15 | 1.38% | 0 | \$0.00 |
| | CITIBANK,N.A. | 30 | \$9,163,468.80 | 44.88% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$894,020.49 | 4.38% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$230,021.28 | 1.13% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$617,706.97 | 3.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$127,807.21 | 0.63% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 2 | \$531,268.16 | 2.6% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$624,578.51 | 3.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$389,412.60 | 1.91% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$416,268.96 | 2.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$240,628.94 | 1.18% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$543,313.23 | 2.66% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$266,597.86 | 1.31% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$549,528.55 | 2.69% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,309,881.41 | 6.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$250,613.54 | 1.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$199,685.24 | 0.95% | 0 | \$0.00 |
| Total | | 68 | \$20,416,790.05 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138M9XJ5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 19 | \$5,338,599.46 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,338,599.46 | 100% | 0 | \$0.00 |
| 3138M9XK2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$1,374,787.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,374,787.00 | 100% | 0 | \$0.00 |
| 3138M9XL0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 74 | \$20,763,800.44 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$20,763,800.44 | 100% | 0 | \$0.00 |
| 3138M9XM8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 33 | \$9,103,152.54 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,103,152.54 | 100% | 0 | \$0.00 |
| 3138MNCW8 | | STEARNS LENDING INC. | 16 | \$2,625,726.57 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,625,726.57 | 100% | 0 | \$0.00 |
| 3138MNCX6 | | STEARNS LENDING INC. | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 |
| 3138MNCY4 | | STEARNS LENDING INC. | 4 | \$1,049,250.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,049,250.00 | 100% | 0 | \$0.00 |
| 3138MTJ24 | | CITY BANK MORTGAGE | 1 | \$101,000.00 | 7.98% | 0 | \$0.00 |
| | | DELTA TRUST MORTGAGE, INC. | 1 | \$96,750.00 | 7.64% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$209,625.00 | 16.56% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$94,500.00 | 7.47% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$553,475.00 | 43.73% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$210,400.00 | 16.62% | 0 | \$0.00 |
| Total | | | 13 | \$1,265,750.00 | 100% | 0 | \$0.00 |
| 3138MTJ32 | | AFFILIATED BANK | 2 | \$248,108.63 | 13.1% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,831.92 | 7.91% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$255,825.00 | 13.5% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$866,660.00 | 45.75% | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP | 1 | \$115,306.59 | 6.09% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$258,800.00 | 13.65% | 0 | \$0.00 |
| Total | | | 15 | \$1,894,532.14 | 100% | 0 | \$0.00 |
| 3138MTJZ1 | | AFFILIATED BANK | 1 | \$76,909.60 | 6.44% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$75,000.00 | 6.28% | 0 | \$0.00 |
| | | | 1 | \$61,925.50 | 5.19% | 0 | \$0.00 |

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| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$359,875.00 | 30.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$470,593.83 | 39.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC. | 1 | \$67,500.00 | 5.66% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$81,750.00 | 6.85% | 0 | \$0.00 |
| Total | | 17 | \$1,193,553.93 | 100% | 0 | \$0.00 |
| 3138W2Y41 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,034,285.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,034,285.00 | 100% | 0 | \$0.00 |
| 3138W2Y58 | BANCO POPULAR DE PUERTO RICO | 44 | \$4,749,336.42 | 97.34% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$38,000.00 | 0.78% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$92,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 46 | \$4,879,336.42 | 100% | 0 | \$0.00 |
| 3138W2Y66 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,427,010.00 | 97.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE | 1 | \$40,000.00 | 2.73% | 0 | \$0.00 |
| Total | | 13 | \$1,467,010.00 | 100% | 0 | \$0.00 |
| 3138W2Y74 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,725,150.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,725,150.00 | 100% | 0 | \$0.00 |
| 3138W2Y82 | BANCO POPULAR DE PUERTO RICO | 45 | \$6,216,139.69 | 88.41% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$76,200.00 | 1.08% | 0 | \$0.00 |
| | JR MORTGAGE | 2 | \$199,158.15 | 2.83% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$126,500.00 | 1.8% | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$413,283.04 | 5.88% | 0 | \$0.00 |
| Total | | 52 | \$7,031,280.88 | 100% | 0 | \$0.00 |
| 3138W2Y90 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,068,003.47 | 63.81% | 0 | \$0.00 |
| | RF MORTGAGE | 2 | \$346,595.91 | 20.71% | 0 | \$0.00 |
| | THE MONEY HOUSE | 2 | \$140,268.00 | 8.38% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$118,750.00 | 7.1% | 0 | \$0.00 |
| Total | | 13 | \$1,673,617.38 | 100% | 0 | \$0.00 |
| 3138WBA62 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | ABC BANK | 1 | \$358,975.13 | 0.36% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$285,778.77 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$378,927.32 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$542,427.28 | 0.54% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | | 1 | \$218,866.42 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDI | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,528,464.89 | 1.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$358,983.78 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$481,320.86 | 0.48% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$318,677.49 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$275,602.33 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$212,693.10 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,332.24 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,126,544.41 | 3.13% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$152,186.23 | 0.15% | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,846,052.61 | 2.85% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$162,889.97 | 0.16% | 0 | \$0.00 |
| | BANKERS TRUST CO | 1 | \$234,521.11 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 8 | \$2,400,745.01 | 2.4% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$369,478.67 | 0.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,017,558.09 | 1.02% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,307,923.22 | 4.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,328,591.09 | 2.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$337,623.62 | 0.34% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$3,353,111.52 | 3.36% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$724,648.65 | 0.73% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$189,363.94 | 0.19% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$177,349.76 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$368,376.57 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$212,555.09 | 0.21% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$578,883.19 | 0.58% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$443,368.07 | 0.44% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$511,278.59 | 0.51% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$272,406.94 | 0.27% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$164,667.65 | 0.16% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$260,063.80 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$574,388.55 | 0.58% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$258,834.78 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$416,399.17 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$195,723.83 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$265,313.17 | 0.27% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$467,020.56 | 0.47% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$182,941.87 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$440,970.17 | 0.44% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$649,746.38 | 0.65% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$188,556.24 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$363,487.12 | 0.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$219,690.02 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$289,087.10 | 0.29% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$265,026.05 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$688,352.72 | 0.69% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$297,071.36 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$209,704.11 | 0.21% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$548,490.84 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$155,780.20 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$490,477.44 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$179,746.38 | 0.18% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$225,785.12 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$220,212.82 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$219,378.12 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,333.47 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$198,719.61 | 0.2% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$744,549.45 | 0.75% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,225,798.00 | 1.23% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$165,531.41 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$207,706.93 | 0.21% | 0 | \$0.00 |
| | | 2 | \$476,926.07 | 0.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRSTBANK | 1 | \$208,705.52 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$799,871.39 | 0.8% | 0 | \$0.00 |
| GMFS LLC | 1 | \$247,009.47 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$169,520.13 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$411,419.49 | 0.41% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$240,460.71 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,667.48 | 0.24% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$538,228.96 | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$307,556.23 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$223,684.38 | 0.22% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$329,934.47 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$198,584.05 | 0.2% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$272,964.85 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$179,746.38 | 0.18% | 0 | \$0.00 |
| INVESTORS COMMUNITY BANK | 1 | \$354,499.80 | 0.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$459,577.30 | 0.46% | 0 | \$0.00 |
| JDM FUNDING CORPORATION | 1 | \$309,563.21 | 0.31% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 7 | \$2,325,743.01 | 2.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$961,883.74 | 0.96% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$162,772.87 | 0.16% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$234,668.88 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$375,200.00 | 0.38% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$319,549.12 | 0.32% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$483,721.13 | 0.48% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,341,371.57 | 1.34% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$263,254.76 | 0.26% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$258,635.07 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$175,702.09 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$381,420.25 | 0.38% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.24% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$399,436.40 | 0.4% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$326,329.14 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$836,562.21 | 0.84% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$303,122.52 | 0.3% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$211,701.29 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$199,638.32 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$377,966.69 | 0.38% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$343,515.30 | 0.34% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$172,556.53 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$581,168.61 | 0.58% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$643,807.61 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$250,524.77 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,927,571.83 | 1.93% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$247,650.56 | 0.25% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$238,474.92 | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$515,272.96 | 0.52% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$677,522.41 | 0.68% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A. | 1 | \$211,701.29 | 0.21% | 0 | \$0.00 |
| OMNI-FUND, INC. | 1 | \$363,487.12 | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$254,640.70 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$499,295.50 | 0.5% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$239,654.20 | 0.24% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$669,714.61 | 0.67% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 8 | \$1,907,600.83 | 1.91% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$720,483.40 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$632,108.11 | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,245,307.15 | 1.25% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$409,422.30 | 0.41% | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$351,504.03 | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,794.21 | 0.42% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$245,653.39 | 0.25% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| RCB BANK | 1 | \$359,492.76 | 0.36% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$780,898.17 | 0.78% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$174,753.42 | 0.17% | 0 | \$0.00 |
| RED RIVER BANK | 3 | \$837,276.87 | 0.84% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 |
| | 1 | \$184,644.47 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,329,623.91 | 1.33% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$181,743.57 | 0.18% | 0 | \$0.00 |
| S&T BANK | 1 | \$203,912.28 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$163,269.62 | 0.16% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,783.01 | 0.15% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$154,776.68 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$234,661.40 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$872,373.12 | 0.87% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$240,319.69 | 0.24% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 17 | \$5,022,740.39 | 5.03% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.22% | 0 | \$0.00 |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$314,556.16 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$622,804.08 | 0.62% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$730,526.24 | 0.73% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$379,464.58 | 0.38% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$390,807.69 | 0.39% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$344,513.90 | 0.34% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$390,643.07 | 0.39% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$329,068.48 | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$299,051.04 | 0.3% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$356,097.28 | 0.36% | 0 | \$0.00 |
| THE BANK OF CANTON | 2 | \$457,853.97 | 0.46% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,732.30 | 0.19% | 0 | \$0.00 |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$251,644.85 | 0.25% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$358,983.78 | 0.36% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$257,636.48 | 0.26% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$222,885.51 | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$575,987.29 | 0.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED VALLEY BANK | 1 | \$194,725.24 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$830,627.99 | 0.83% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,852.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,626,864.30 | 1.63% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$343,435.41 | 0.34% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$151,510.04 | 0.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,639.07 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,736.71 | 0.36% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$243,656.20 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$415,231.28 | 0.42% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$394,682.72 | 0.4% | 0 | \$0.00 |
| | YNB | 1 | \$375,458.25 | 0.4% | 0 | \$0.00 |
| Total | | 361 | \$99,886,726.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBA70 | 1ST COMMUNITY CREDIT UNION | 1 | \$196,722.43 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,822.88 | 0.33% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$738,192.87 | 0.58% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$728,172.55 | 0.57% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$339,520.94 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$628,114.74 | 0.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,674.31 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$935,172.53 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$239,661.84 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$558,518.93 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,630,272.10 | 1.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,001,087.48 | 0.78% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$634,096.54 | 0.5% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$512,491.36 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,541,364.20 | 1.21% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$279,605.48 | 0.22% | 0 | \$0.00 |

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| | AUBURNBANK | 1 | \$149,788.64 | 0.12% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$179,740.65 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,064,013.61 | 0.83% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$365,300.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$967,400.02 | 0.76% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$170,259.76 | 0.13% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$319,538.94 | 0.25% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$275,611.12 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 6 | \$1,384,321.72 | 1.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,033,970.07 | 0.81% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$372,729.47 | 0.29% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$297,580.11 | 0.23% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$5,268,534.44 | 4.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,526,487.07 | 2.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$807,360.83 | 0.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$246,202.80 | 0.19% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$161,044.11 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$356,097.55 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 32 | \$7,824,640.22 | 6.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$986,654.26 | 0.77% | 0 | \$0.00 |
| | CASHCALL INC | 5 | \$1,470,435.65 | 1.15% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$265,667.15 | 0.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$206,701.75 | 0.16% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$347,509.67 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,726.24 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$409,109.70 | 0.32% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$150,787.24 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$286,907.03 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$180,665.08 | 0.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$264,012.73 | 0.21% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$305,568.84 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$365,707.98 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$157,437.86 | 0.12% | 0 | \$0.00 |
| | | 4 | \$762,038.43 | 0.6% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DORAL MORTGAGE LLC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$227,276.45 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$329,502.97 | 0.26% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$303,300.00 | 0.24% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$217,683.85 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$594,547.81 | 0.47% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$281,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$216,694.25 | 0.17% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,578.53 | 0.23% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$511,094.34 | 0.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$448,866.66 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$224,183.68 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$456,284.46 | 0.36% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$158,775.97 | 0.12% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$244,654.80 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$872,263.35 | 0.68% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$312,558.99 | 0.24% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,389,050.52 | 1.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$387,453.31 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,283.25 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$185,737.92 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$420,906.11 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$405,427.95 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$196,722.43 | 0.15% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$254,699.00 | 0.2% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$790,787.27 | 0.62% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,334,754.30 | 1.83% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$459,040.54 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$343,435.43 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$224,682.97 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$221,772.20 | 0.17% | 0 | \$0.00 |
| GMFS LLC | 1 | \$291,888.15 | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$703,194.52 | 0.55% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$913,553.01 | 0.72% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 6 | \$1,654,057.29 | 1.29% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$265,857.76 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$219,159.60 | 0.17% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$349,506.85 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$213,681.43 | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,616,905.80 | 1.27% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,067.70 | 0.12% | 0 | \$0.00 |
| ISLAND PACIFIC HOMELOANS | 1 | \$259,625.39 | 0.2% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 10 | \$3,163,487.83 | 2.48% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$917,952.45 | 0.72% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$194,725.24 | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$854,793.90 | 0.67% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$422,376.36 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,160.25 | 0.13% | 0 | \$0.00 |
| LINCOLN FEDERAL | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$222,135.48 | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$447,342.44 | 0.35% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,835,418.96 | 1.44% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$702,578.25 | 0.55% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$171,503.54 | 0.13% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC. | 1 | \$254,116.45 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$375,969.51 | 0.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$223,677.26 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$553,618.85 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$521,057.74 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,500.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 11 | \$3,195,645.71 | 2.5% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,716.79 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$574,189.83 | 0.45% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$267,322.81 | 0.21% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$226,590.80 | 0.18% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.33% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$383,526.61 | 0.3% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$380,563.03 | 0.3% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$379,464.58 | 0.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$169,509.30 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$521,869.17 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,610.98 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$411,419.49 | 0.32% | 0 | \$0.00 |
| | PARK BANK | 1 | \$346,995.51 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$301,224.97 | 0.24% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,118,125.54 | 0.88% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,917,769.45 | 2.28% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$303,571.66 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,743,743.14 | 1.37% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$337,473.83 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$766,518.45 | 0.6% | 0 | \$0.00 |
| | PMAC LENDING SERVICES | 1 | \$416,399.18 | 0.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$528,987.29 | 0.41% | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$247,650.57 | 0.19% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$203,612.71 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$478,196.31 | 0.37% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$179,292.03 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$311,550.46 | 0.24% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$229,350.76 | 0.18% | 0 | \$0.00 |
| | R BANK | 1 | \$254,033.46 | 0.2% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,108,436.02 | 0.87% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$362,976.44 | 0.28% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$174,494.86 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$349,495.72 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$381,420.25 | 0.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,910.00 | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$543,233.52 | 0.43% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$203,712.56 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$499,295.50 | 0.39% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$377,467.40 | 0.3% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,170.09 | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$362,814.71 | 0.28% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$336,333.99 | 0.26% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 7 | \$1,500,755.46 | 1.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,210,270.47 | 0.95% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$206,914.26 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$200,620.93 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 14 | \$4,365,699.70 | 3.42% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$2,524,524.12 | 1.98% | 0 | \$0.00 |
| STERLING BANK & TRUST | 1 | \$259,625.39 | 0.2% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$539,239.14 | 0.42% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 2 | \$796,350.94 | 0.62% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$410,731.02 | 0.32% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$329,535.03 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$550,473.29 | 0.43% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,242.85 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$913,468.11 | 0.72% | 0 | \$0.00 |
| THE BANK OF CANTON | 4 | \$1,103,889.01 | 0.86% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$169,760.48 | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$214,796.93 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE PRIVATEBANK AND TRUST COMPANY | 4 | \$1,181,295.84 | 0.92% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$421,892.50 | 0.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$391,457.98 | 0.31% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$411,834.18 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$189,064.78 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,714,729.48 | 1.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$733,970.37 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$519,117.53 | 0.41% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$149,788.65 | 0.12% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$276,350.07 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$228,477.62 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,382.45 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,562.45 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$297,080.83 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$382,622.84 | 0.3% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$185,338.49 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$407,624.85 | 0.32% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$237,313.02 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$604,047.69 | 0.4% | 0 | \$0.00 |
| Total | | 461 | \$127,736,732.85 | 100% | 0 | \$0.00 |
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| 3138WBA88 | BANCO SANTANDER PR | 2 | \$357,691.69 | 5.84% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 21 | \$3,834,636.78 | 62.62% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$164,912.76 | 2.69% | 0 | \$0.00 |
| | ORIENTAL BANK | 6 | \$977,866.43 | 15.97% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$637,003.76 | 10.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$151,905.00 | 2.48% | 0 | \$0.00 |
| Total | | 35 | \$6,124,016.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBA96 | ACADEMY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$416,510.43 | 1.15% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$326,815.86 | 0.9% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.55% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 1 | \$249,900.00 | 0.69% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,382.41 | 0.57% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$722,909.69 | 2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$725,850.00 | 2% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$251,200.00 | 0.69% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$737,000.00 | 2.03% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$193,500.00 | 0.53% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$943,862.42 | 2.61% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$286,700.00 | 0.79% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$444,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$407,700.00 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$396,800.00 | 1.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$730,096.00 | 2.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$297,938.00 | 0.82% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,454.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$342,000.00 | 0.94% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$227,732.32 | 0.63% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,198,035.00 | 6.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$217,500.00 | 0.6% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$267,677.99 | 0.74% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.7% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$272,000.00 | 0.75% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$415,999.55 | 1.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$587,500.00 | 1.62% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,197,800.00 | 3.31% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$388,000.00 | 1.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$202,406.51 | 0.56% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$272,000.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$210,100.00 | 0.58% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP | 1 | \$231,750.00 | 0.64% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$249,000.00 | 0.69% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$185,781.63 | 0.51% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$179,783.72 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$369,567.00 | 1.02% | 0 | \$0.00 |
| MSB MORTGAGE SERVICES | 1 | \$280,162.96 | 0.77% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$210,252.86 | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$272,800.00 | 0.75% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$207,750.08 | 0.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$198,000.00 | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,284,597.82 | 6.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,424,000.00 | 3.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$209,707.25 | 0.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,193,811.93 | 3.29% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$981,040.74 | 2.71% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$425,200.00 | 1.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$310,179.00 | 0.86% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,197,900.00 | 3.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$308,750.00 | 0.85% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$296,910.00 | 0.82% | 0 | \$0.00 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$315,620.31 | 0.87% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$336,000.00 | 0.93% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,762,865.84 | 10.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$306,539.68 | 0.85% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,146,850.00 | 3.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC. | 1 | \$410,517.47 | 1.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$622,325.00 | 1.72% | 0 | \$0.00 |
| | WELLS FARGO FUNDING-SPRINGFIELD DO | 1 | \$231,454.08 | 0.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$228,600.00 | 0.63% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$409,300.00 | 1.09% | 0 | \$0.00 |
| Total | | 131 | \$36,231,187.55 | 100% | 0 | \$0.00 |
| 3138WBB20 | 360 MORTGAGE GROUP, LLC | 1 | \$213,600.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.88% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$399,000.00 | 0.79% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$195,525.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$929,977.76 | 1.85% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$674,000.00 | 1.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$233,457.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$598,000.00 | 1.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$189,770.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$215,120.00 | 0.43% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$714,821.00 | 1.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$459,000.00 | 0.91% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$343,583.69 | 0.68% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,217,135.00 | 2.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$296,089.00 | 0.59% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,400.00 | 0.79% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,149,000.00 | 2.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$404,185.00 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$913,000.00 | 1.81% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$524,000.00 | 1.04% | 0 | \$0.00 |
| FFSI OF NC, INC. | 1 | \$177,061.62 | 0.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,283.40 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$630,500.00 | 1.25% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$801,150.00 | 1.59% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$397,500.00 | 0.79% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$623,009.81 | 1.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$403,614.00 | 0.8% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$224,095.01 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$778,400.00 | 1.55% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 |
| GMFS LLC | 2 | \$524,000.00 | 1.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$518,400.00 | 1.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$679,978.37 | 1.35% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$344,250.00 | 0.68% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$235,200.00 | 0.47% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$288,652.00 | 0.57% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$203,171.04 | 0.4% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$254,200.00 | 0.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$185,236.43 | 0.37% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$627,750.00 | 1.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$415,305.50 | 0.83% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$239,303.42 | 0.48% | 0 | \$0.00 |
| | NFM | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$417,500.00 | 0.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$682,000.00 | 1.36% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$188,722.06 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$725,000.00 | 1.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$191,230.00 | 0.38% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,483,131.13 | 2.95% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$482,511.02 | 0.96% | 0 | \$0.00 |
| RESMAC INC | 1 | \$219,200.00 | 0.44% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$443,400.00 | 0.88% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,136,400.00 | 2.26% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| SOUTHWEST FUNDING,L.P. | 1 | \$181,975.52 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$3,493,869.32 | 6.95% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,815.51 | 0.51% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,072.68 | 0.36% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$598,200.00 | 1.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,756,500.00 | 3.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$298,371.00 | 0.59% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$211,875.00 | 0.42% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 3 | \$699,040.00 | 1.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$188,150.00 | 0.37% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$349,075.80 | 0.69% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 198 | \$50,306,983.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBB38 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,498.36 | 0.99% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,541.67 | 0.49% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$106,746.32 | 0.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$103,550.89 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$182,239.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$91,602.71 | 0.45% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$96,199.47 | 0.48% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,750.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$591,000.00 | 2.93% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,400.00 | 0.54% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$88,244.00 | 0.44% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$103,118.42 | 0.51% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$195,000.00 | 0.97% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$92,760.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | BARNSDALE FEDERAL CREDIT UNION | 1 | \$84,859.70 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$190,884.34 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,500.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$308,800.00 | 1.53% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,600.00 | 0.52% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK | 1 | \$109,121.00 | 0.54% | 0 | \$0.00 |

| RAPIDS | | | | | |
|---|---|--------------|-------|---|--------|
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$102,564.09 | 0.51% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.48% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$298,186.92 | 1.48% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$192,720.00 | 0.95% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$87,939.12 | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$109,150.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$98,278.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$197,559.80 | 0.98% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$85,632.35 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$197,850.00 | 0.98% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,715.00 | 0.49% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$187,016.38 | 0.93% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| DUPONT COMMUNITY CU | 1 | \$109,859.00 | 0.54% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$203,168.95 | 1.01% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,250.00 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,250.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$87,261.53 | 0.43% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$300,050.00 | 1.49% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,700.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,513.80 | 0.53% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$213,890.00 | 1.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$203,320.00 | 1.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$197,600.00 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$94,700.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$188,500.00 | 0.93% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$282,478.90 | 1.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| GECU | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$259,788.85 | 1.29% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$91,230.00 | 0.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,723.37 | 0.52% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$99,395.84 | 0.49% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$106,538.33 | 0.53% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$98,739.33 | 0.49% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,700.00 | 0.52% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$97,360.00 | 0.48% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$108,100.00 | 0.54% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 3 | \$296,090.94 | 1.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,323.79 | 0.94% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$106,500.00 | 0.53% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,690.86 | 0.48% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$88,750.00 | 0.44% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$187,400.00 | 0.93% | 0 | \$0.00 |
| MARINE BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$94,337.87 | 0.47% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$89,600.00 | 0.44% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$86,500.00 | 0.43% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$95,800.00 | 0.47% | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$89,571.49 | 0.44% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$183,400.03 | 0.91% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$94,746.88 | 0.47% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$289,810.10 | 1.44% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,576.79 | 0.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,200.00 | 0.46% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.44% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$107,700.00 | 0.53% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$106,250.00 | 0.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$398,704.39 | 1.97% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$188,300.00 | 0.93% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.53% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$105,326.88 | 0.52% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,400.00 | 0.45% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$299,802.75 | 1.49% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$99,700.00 | 0.49% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,100.00 | 0.95% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$200,400.00 | 0.99% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$108,750.00 | 0.54% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,760.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ULSTER SAVINGS BANK | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,191,022.16 | 5.9% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$95,290.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$99,871.20 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$195,500.00 | 0.97% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$94,064.00 | 0.47% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$97,650.00 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,600.00 | 0.54% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,291.66 | 0.93% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$93,357.23 | 0.46% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,170.55 | 0.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$101,404.55 | 0.38% | 0 | \$0.00 |
| Total | | 207 | \$20,188,709.56 | 100% | 0 | \$0.00 |
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| 3138WBB46 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,460.02 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,553.94 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,900.00 | 1.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$111,526.00 | 0.55% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$115,509.07 | 0.57% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$118,695.53 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,880.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$118,690.41 | 0.59% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$120,692.23 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,170,212.79 | 5.8% | 0 | \$0.00 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$121,500.00 | 0.6% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$230,000.00 | 1.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$112,516.91 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$112,168.53 | 0.56% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANZIA | 1 | \$112,300.00 | 0.56% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,301.60 | 0.56% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$109,867.21 | 0.54% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$124,400.00 | 0.62% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$228,611.16 | 1.13% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$245,600.00 | 1.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$224,000.00 | 1.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$240,875.00 | 1.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,200.00 | 1.15% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$123,600.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,250.00 | 0.55% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$114,712.46 | 0.57% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$223,500.00 | 1.11% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,477.48 | 0.6% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$235,800.00 | 1.17% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$231,200.00 | 1.15% | 0 | \$0.00 |

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| | FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | GECU | 2 | \$228,100.16 | 1.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$241,606.16 | 1.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$231,878.00 | 1.15% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$113,500.00 | 0.56% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$223,600.00 | 1.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,525.47 | 0.55% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,250.00 | 0.61% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$230,000.00 | 1.14% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$122,000.00 | 0.6% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$115,416.86 | 0.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$117,430.90 | 0.58% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$114,518.21 | 0.57% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$123,480.00 | 0.61% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$109,464.18 | 0.54% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$359,400.00 | 1.78% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$118,098.07 | 0.59% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.57% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,364.52 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$225,429.00 | 1.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,277.15 | 0.62% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$119,900.00 | 0.59% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$234,992.00 | 1.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ROYAL CREDIT UNION | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,486.99 | 0.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$121,396.00 | 0.6% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$117,700.00 | 0.58% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$110,900.00 | 0.55% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$689,125.42 | 3.41% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$120,487.91 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$248,000.00 | 1.23% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$113,050.00 | 0.56% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,911.91 | 0.55% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$116,500.00 | 0.58% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,000.00 | 0.58% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$119,400.00 | 0.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$457,350.00 | 2.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,054,758.00 | 5.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,293.42 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,733.62 | 0.54% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$242,468.84 | 1.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$451,224.26 | 2.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,501.33 | 0.57% | 0 | \$0.00 |
| | Unavailable | 2 | \$222,206.94 | 1.2% | 0 | \$0.00 |
| Total | | 174 | \$20,186,067.80 | 100% | 0 | \$0.00 |
| 3138WBB53 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$138,329.35 | 0.46% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$537,585.39 | 1.78% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$140,198.07 | 0.46% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,721.51 | 0.93% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$401,500.00 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,800.00 | 0.45% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$125,461.19 | 0.41% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$134,057.64 | 0.44% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$142,633.63 | 0.47% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$124,874.63 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,400.00 | 0.48% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$685,700.00 | 2.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$422,560.00 | 1.4% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.42% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$532,774.81 | 1.76% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$128,217.11 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$137,275.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$139,640.00 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$130,789.02 | 0.43% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,960.00 | 0.43% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,600.00 | 0.45% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$129,045.95 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$560,500.00 | 1.85% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 4 | \$559,097.53 | 1.85% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.86% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.46% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,959.20 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,960.40 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$289,492.00 | 0.96% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$270,500.00 | 0.89% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$146,491.72 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$131,600.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$294,000.00 | 0.97% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$143,396.71 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK - STUART | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$253,000.00 | 0.84% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$130,050.00 | 0.43% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$143,583.53 | 0.47% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$524,272.87 | 1.73% | 0 | \$0.00 |
| GMFS LLC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| GRAND PRAIRIE CREDIT UNION | 1 | \$124,565.18 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$137,020.13 | 0.45% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$134,417.02 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,382.10 | 0.48% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.93% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$143,100.00 | 0.47% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$255,400.00 | 0.84% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$126,816.46 | 0.42% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$143,384.39 | 0.47% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,600.00 | 0.42% | 0 | \$0.00 |
| | METRO BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$251,400.00 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$133,900.00 | 0.44% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$416,750.00 | 1.38% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,121.48 | 0.46% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$294,234.85 | 0.97% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$124,465.61 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$141,386.79 | 0.47% | 0 | \$0.00 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$127,463.74 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$269,000.00 | 0.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,800.00 | 0.93% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$136,226.87 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$384,150.00 | 1.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$139,606.65 | 0.46% | 0 | \$0.00 |

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| | RENASANT BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$286,368.65 | 0.95% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$968,068.00 | 3.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$265,384.41 | 0.88% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,544.65 | 0.49% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,868.00 | 0.49% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$127,253.64 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$145,529.55 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$824,051.48 | 2.72% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$270,472.27 | 0.89% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$539,312.00 | 1.78% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$279,000.00 | 0.92% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,940.42 | 0.41% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$143,383.78 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,114,253.25 | 6.99% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$144,762.40 | 0.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,360.88 | 0.49% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,744.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$130,200.00 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$435,758.13 | 1.44% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,350.00 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$255,663.74 | 0.84% | 0 | \$0.00 |
| | WILLILAMSVILLE STATE BANK & TRUST | 1 | \$142,795.70 | 0.47% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$103,650.38 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$145,010.28 | 0.48% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$269,423.26 | 0.89% | 0 | \$0.00 |
| | Unavailable | 2 | \$268,384.39 | 0.96% | 0 | \$0.00 |
| Total | | 223 | \$30,263,751.79 | 100% | 0 | \$0.00 |
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| 3138WBB61 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,045.14 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$172,200.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,150.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$163,850.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$166,250.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,054.94 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$309,843.33 | 1.02% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$167,986.03 | 0.55% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$169,273.24 | 0.56% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$173,761.49 | 0.57% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$150,347.93 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 1.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$826,275.00 | 2.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$326,405.00 | 1.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,100.00 | 0.5% | 0 | \$0.00 |

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| | CLEVELAND STATE BANK | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.58% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$321,202.39 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$324,460.00 | 1.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$158,100.00 | 0.52% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$339,000.00 | 1.12% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$460,000.00 | 1.52% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 6 | \$964,646.02 | 3.19% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.57% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$313,200.00 | 1.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$169,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$159,963.21 | 0.53% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$153,200.00 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$326,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$154,330.65 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$159,501.00 | 0.53% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$489,000.00 | 1.61% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$314,820.00 | 1.04% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$168,558.96 | 0.56% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$333,042.21 | 1.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$158,350.00 | 0.52% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 2 | \$324,544.86 | 1.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$329,329.67 | 1.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$170,900.00 | 0.56% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$157,908.62 | 0.52% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| | LENDER | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$162,256.27 | 0.54% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$171,015.75 | 0.56% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$157,400.00 | 0.52% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$156,350.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$159,130.51 | 0.53% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$482,000.00 | 1.59% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$159,800.00 | 0.53% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,300.00 | 0.51% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$155,920.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$164,294.61 | 0.54% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$168,800.00 | 0.56% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$474,413.02 | 1.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,143.08 | 0.52% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$165,532.07 | 0.55% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$171,000.00 | 0.56% | 1 | \$158,852.73 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$335,500.00 | 1.11% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,041,175.00 | 6.74% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$170,276.30 | 0.56% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$331,754.63 | 1.1% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$170,283.59 | 0.56% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$317,252.90 | 1.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$803,289.28 | 2.65% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$334,658.45 | 1.11% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$161,400.00 | 0.53% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$149,352.25 | 0.49% | 0 | \$0.00 |
| THE PEOPLES FEDERAL CREDIT UNION | 1 | \$152,834.18 | 0.5% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$318,800.00 | 1.05% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$788,457.74 | 2.6% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$620,924.59 | 2.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$476,232.00 | 1.57% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$162,200.00 | 0.54% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$318,300.00 | 1.05% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$149,240.76 | 0.49% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$759,973.62 | 2.51% | 0 | \$0.00 |
| | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,345.91 | 0.45% | 0 | \$0.00 |
| Total | | 189 | \$30,279,271.38 | 100% | 1 | \$158,852.73 |
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| 3138WBB79 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$51,979.08 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.39% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$73,286.59 | 0.36% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$73,200.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$268,353.44 | 1.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$42,700.00 | 0.21% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$71,689.08 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$40,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$140,450.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$63,128.96 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.26% | 1 | \$48,703.91 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$63,500.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$107,100.00 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$424,859.15 | 2.11% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$79,661.42 | 0.4% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 2 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$68,910.08 | 0.34% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$64,819.09 | 0.32% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$185,924.89 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$226,108.40 | 1.12% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,172.96 | 0.38% | 0 | \$0.00 |

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| | BLACKHAWK BANK | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$54,764.87 | 0.27% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$95,550.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$77,500.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$28,542.82 | 0.14% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,250.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$112,277.69 | 0.56% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$80,657.20 | 0.4% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$63,726.39 | 0.32% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$74,884.95 | 0.37% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$54,750.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$38,200.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$51,082.90 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$75,900.00 | 0.38% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$33,856.11 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$103,000.00 | 0.51% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$62,480.00 | 0.31% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$157,189.88 | 0.78% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$75,300.00 | 0.37% | 0 | \$0.00 |

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| | DHCU COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 9 | \$585,709.43 | 2.91% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$126,700.00 | 0.63% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$245,300.00 | 1.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$56,850.00 | 0.28% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$321,380.00 | 1.59% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$123,730.67 | 0.61% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$34,180.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$269,283.91 | 1.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$331,590.00 | 1.64% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$64,121.90 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$109,400.00 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK OF BEECHER CITY | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$54,702.49 | 0.27% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$215,383.00 | 1.07% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$58,249.90 | 0.29% | 0 | \$0.00 |
| | GECU | 1 | \$72,505.28 | 0.36% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$160,378.31 | 0.8% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,400.00 | 0.26% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$173,375.58 | 0.86% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$29,745.71 | 0.15% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 |

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| | HERITAGE CREDIT UNION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$46,303.21 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$135,600.00 | 0.67% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 5 | \$266,632.65 | 1.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$277,869.34 | 1.38% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,680.00 | 0.33% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$136,076.96 | 0.67% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$72,400.00 | 0.36% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$82,998.23 | 0.41% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$67,358.00 | 0.33% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$74,667.00 | 0.37% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$46,700.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$54,500.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$36,950.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$210,400.00 | 1.04% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$49,784.09 | 0.25% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,300.00 | 0.4% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$75,500.00 | 0.37% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,005.92 | 0.27% | 0 | \$0.00 |
| | NSB BANK | 1 | \$39,700.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$36,600.00 | 0.18% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U. | 2 | \$94,476.55 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$127,000.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$37,867.34 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$37,500.00 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$129,300.00 | 0.64% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$252,793.44 | 1.25% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$216,352.39 | 1.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$69,500.00 | 0.34% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$109,000.00 | 0.54% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$66,165.92 | 0.33% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$42,800.00 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$53,562.52 | 0.27% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$45,088.60 | 0.22% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,900.00 | 0.33% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$50,800.00 | 0.25% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 10 | \$582,703.09 | 2.89% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$116,150.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$25,600.00 | 0.13% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$48,250.00 | 0.24% | 0 | \$0.00 |

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| TEXANS CREDIT UNION | 1 | \$54,158.53 | 0.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,773.46 | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$82,249.93 | 0.41% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$61,964.87 | 0.31% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$207,207.11 | 1.03% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$34,056.72 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$55,550.00 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$109,900.00 | 0.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$851,077.16 | 4.22% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$72,976.13 | 0.36% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$36,300.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$139,000.00 | 0.69% | 0 | \$0.00 |
| UNITED COMMERCE BANK | 1 | \$81,500.00 | 0.4% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$70,219.82 | 0.35% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$82,147.30 | 0.41% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$51,376.25 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$69,700.74 | 0.35% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO. | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$83,500.00 | 0.41% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO. | 2 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$83,715.57 | 0.42% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$41,600.00 | 0.21% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$189,400.00 | 0.94% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,139.42 | 0.41% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$52,788.66 | 0.26% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2 | \$110,996.84 | 0.55% | 0 | \$0.00 |

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| | N.A. | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$91,840.80 | 0.46% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$206,217.90 | 1.02% | 0 | \$0.00 |
| | YNB | 1 | \$34,252.94 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$47,513.81 | 0.19% | 0 | \$0.00 |
| Total | | 332 | \$20,162,101.34 | 100% | 1 | \$48,703.91 |
| 3138WBB87 | ACADEMY MORTGAGE CORPORATION | 1 | \$243,250.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$293,600.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$326,656.00 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,297.61 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$575,876.01 | 0.76% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$213,085.13 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$189,195.89 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$415,648.22 | 0.55% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$231,985.03 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$218,063.75 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$237,539.36 | 0.31% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$382,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$405,540.00 | 0.54% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$504,359.80 | 0.67% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$413,465.23 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$440,000.00 | 0.58% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$200,563.00 | 0.26% | 0 | \$0.00 |

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| | BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.26% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,792,850.00 | 2.37% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$515,200.00 | 0.68% | \$0.00 |
| | CASHCALL INC | 1 | \$298,717.47 | 0.39% | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$413,465.23 | 0.55% | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$298,743.14 | 0.39% | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$522,650.00 | 0.69% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$248,000.00 | 0.33% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,145.00 | 0.24% | \$0.00 |
| | CMC HOME LENDING | 1 | \$295,764.00 | 0.39% | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$496,200.00 | 0.66% | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$184,449.91 | 0.24% | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$183,719.17 | 0.24% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$204,000.00 | 0.27% | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$595,282.00 | 0.79% | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$208,000.00 | 0.27% | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$328,855.00 | 0.43% | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$417,000.00 | 0.55% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,273,300.00 | 1.68% | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.24% | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$953,800.00 | 1.26% | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$415,000.00 | 0.55% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$298,566.00 | 0.39% | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$401,467.00 | 0.53% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$886,900.00 | 1.17% | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$483,500.00 | 0.64% | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$198,954.41 | 0.26% | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$184,209.10 | 0.24% | \$0.00 |
| | | 2 | \$419,299.00 | 0.55% | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$227,250.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,159,000.00 | 1.53% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$414,900.00 | 0.55% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$697,000.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$733,000.00 | 0.97% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$488,800.00 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$820,300.00 | 1.08% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$233,985.19 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$239,800.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$224,028.38 | 0.3% | 0 | \$0.00 |
| GECU | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$438,000.00 | 0.58% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$625,600.00 | 0.83% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$559,647.98 | 0.74% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| LENDER | 1 | \$403,000.00 | 0.53% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$281,491.42 | 0.37% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$548,450.00 | 0.72% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$229,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$232,750.00 | 0.31% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES | 1 | \$352,400.00 | 0.47% | 0 | \$0.00 |

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| MORTGAGENETWORK | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL,INC | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$388,349.46 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$957,700.00 | 1.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$208,500.00 | 0.28% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$979,500.00 | 1.29% | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$374,000.00 | 0.49% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$723,000.00 | 0.95% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$219,049.96 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$483,696.49 | 0.64% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$298,730.35 | 0.39% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$378,860.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$250,346.75 | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$753,266.24 | 0.99% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$379,700.00 | 0.5% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$399,746.02 | 0.53% | 0 | \$0.00 |
| ROCKLAND TRUST | 3 | \$1,026,300.00 | 1.36% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,476,835.00 | 5.91% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| RUSHMORE | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$415,217.28 | 0.55% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$228,030.84 | 0.3% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$253,920.80 | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$567,500.00 | 0.75% | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$197,525.00 | 0.26% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$773,400.00 | 1.02% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |

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| | SOUTHERN BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$407,500.00 | 0.54% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$416,600.00 | 0.55% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$895,281.67 | 1.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$465,600.00 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$3,325,191.49 | 4.39% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$800,100.00 | 1.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$415,217.28 | 0.55% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$556,000.00 | 0.73% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$485,662.00 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$621,672.96 | 0.82% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$297,482.48 | 0.39% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$464,200.00 | 0.61% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$209,102.23 | 0.28% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$319,400.00 | 0.42% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$378,358.42 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,292,132.00 | 1.71% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$576,592.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,520,586.00 | 2.01% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$416,553.70 | 0.55% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$490,704.49 | 0.65% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,032,500.00 | 1.36% | 0 | \$0.00 |
| | VENECIA INVESTMENTS INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$292,369.96 | 0.39% | 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 | 3 | \$811,500.00 | 1.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$653,000.00 | 0.86% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$398,289.96 | 0.53% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$256,897.02 | 0.34% | 0 | \$0.00 |
| | Unavailable | 2 | \$499,061.10 | 0.69% | 0 | \$0.00 |
| Total | | 277 | \$75,723,793.38 | 100% | 0 | \$0.00 |
| 3138WBB95 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$274,204.00 | 1.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$281,400.00 | 1.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$225,600.00 | 0.89% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 1.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$257,100.00 | 1.02% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$179,222.70 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,119,400.00 | 4.43% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$415,217.28 | 1.64% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$185,500.00 | 0.73% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$387,500.00 | 1.53% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$616,500.00 | 2.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$258,750.00 | 1.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$207,640.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$262,650.00 | 1.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$629,266.00 | 2.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$239,700.00 | 0.95% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$180,100.00 | 0.71% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$221,300.00 | 0.88% | 0 | \$0.00 |
| MARINE BANK | 1 | \$332,000.00 | 1.31% | 0 | \$0.00 |
| MILLENIUM BANK | 1 | \$322,189.28 | 1.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$332,000.00 | 1.31% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$670,750.00 | 2.66% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$217,398.00 | 0.86% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$367,948.65 | 1.46% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$348,503.72 | 1.38% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$507,300.00 | 2.01% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$526,400.00 | 2.08% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,601,300.00 | 6.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$356,917.59 | 1.41% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$208,900.00 | 0.83% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$311,000.00 | 1.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 5 | \$1,563,500.00 | 6.19% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$662,900.00 | 2.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$189,193.79 | 0.75% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$592,500.00 | 2.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$831,000.00 | 3.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$489,701.00 | 1.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$544,152.00 | 2.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$216,260.00 | 0.86% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,800.00 | 0.83% | 0 | \$0.00 |
| Total | | 98 | \$25,247,464.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBBA2 | CALIFORNIA CREDIT UNION | 1 | \$289,542.79 | 23.03% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$150,399.27 | 11.96% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$251,592.27 | 20.01% | 0 | \$0.00 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$130,085.74 | 10.35% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$158,886.68 | 12.64% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$76,074.93 | 6.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,594.14 | 15.96% | 0 | \$0.00 |
| Total | | 7 | \$1,257,175.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBBO0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$618,697.11 | 50.4% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$608,842.15 | 49.6% | 0 | \$0.00 |
| Total | | 2 | \$1,227,539.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBBC8 | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$84,888.07 | 0.35% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,984.02 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALPINE BANK & TRUST CO. | 1 | \$98,467.18 | 0.41% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.72% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY,LLC | 1 | \$108,606.79 | 0.45% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$85,563.00 | 0.36% | 0 | \$0.00 |
| AMERICAN GATEWAY BANK | 1 | \$87,886.73 | 0.37% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$87,400.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$103,863.05 | 0.43% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$96,800.00 | 0.4% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.81% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$789,361.38 | 3.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$85,400.00 | 0.35% | 0 | \$0.00 |
| BADGER BANK | 1 | \$97,500.00 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$377,533.55 | 1.57% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$104,800.00 | 0.44% | 0 | \$0.00 |
| BANK OF RUSTON | 1 | \$97,474.37 | 0.4% | 0 | \$0.00 |
| BANNER BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,655.89 | 0.41% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$101,600.00 | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.37% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$98,600.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$86,600.00 | 0.36% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$107,860.98 | 0.45% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$88,800.00 | 0.37% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$108,508.80 | 0.45% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$92,386.42 | 0.38% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,910.00 | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE | 2 | \$200,000.00 | 0.83% | 0 | \$0.00 |

| MORTGAGE CO. | | | | | |
|--|---|--------------|-------|---|--------|
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$93,750.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,750.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$196,140.00 | 0.81% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,800.00 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 |
| COULEE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 |
| CUSTOMERS BANK, A COPORATION | 1 | \$103,856.71 | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$85,300.00 | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,870.69 | 0.4% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 8 | \$762,149.78 | 3.17% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$98,666.92 | 0.41% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,600.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$108,360.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,220.66 | 0.43% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A. | 1 | \$86,138.97 | 0.36% | 0 | \$0.00 |
| FIRST BANK | 1 | \$101,868.71 | 0.42% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$205,761.27 | 0.85% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$87,637.04 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$290,011.72 | 1.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$92,720.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,500.00 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$193,586.00 | 0.8% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$95,800.00 | 0.4% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$102,600.00 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$94,425.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$89,900.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$285,000.00 | 1.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$173,900.00 | 0.72% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$101,600.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$489,600.00 | 2.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$185,319.00 | 0.77% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$106,602.92 | 0.44% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$107,400.00 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$88,885.44 | 0.37% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$107,857.78 | 0.45% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$102,832.00 | 0.43% | 0 | \$0.00 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$101,119.66 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 2 | \$193,242.17 | 0.8% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$294,183.81 | 1.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$376,695.60 | 1.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$203,400.00 | 0.85% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$104,742.22 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$314,426.00 | 1.31% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$99,868.31 | 0.41% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,400.00 | 0.39% | 0 | \$0.00 |
| KENT BANK - FREEPORT | 1 | \$93,600.00 | 0.39% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.85% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$102,861.26 | 0.43% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$95,280.00 | 0.4% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$97,374.49 | 0.4% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$107,500.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$97,750.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$209,000.00 | 0.87% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$84,890.58 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | NJ LENDERS | 1 | \$104,855.34 | 0.44% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$211,615.01 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,836.63 | 0.42% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$89,563.06 | 0.37% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$101,587.29 | 0.42% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$106,359.76 | 0.44% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$99,865.29 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$87,300.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,800.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.37% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$98,500.00 | 0.41% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,975.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,871.28 | 0.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,662.50 | 0.41% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$86,732.53 | 0.36% | 0 | \$0.00 |
| | PSECU | 1 | \$109,800.00 | 0.46% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$87,300.00 | 0.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$305,680.99 | 1.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$196,740.58 | 0.82% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,888.07 | 0.35% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$199,225.14 | 0.83% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,500.00 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$88,100.00 | 0.37% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$91,881.57 | 0.38% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,790.00 | 0.46% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$86,545.00 | 0.36% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$378,866.19 | 1.57% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$294,416.67 | 1.22% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$194,864.84 | 0.81% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$91,200.00 | 0.38% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$95,447.48 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$213,774.00 | 0.89% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,400.00 | 0.36% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$91,260.00 | 0.38% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$86,805.24 | 0.36% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$85,767.88 | 0.36% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$95,137.23 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$493,067.99 | 2.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$397,721.79 | 1.65% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$99,279.52 | 0.41% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$298,050.00 | 1.24% | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$93,303.15 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$95,797.13 | 0.4% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.81% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$182,650.00 | 0.76% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$166,597.05 | 0.69% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 247 | \$24,070,526.14 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WBBD6 | ACADEMY MORTGAGE CORPORATION | 2 | \$221,845.70 | 1.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$112,854.54 | 0.55% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$232,591.43 | 1.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$109,858.41 | 0.54% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$110,254.62 | 0.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,032.57 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$234,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$240,500.00 | 1.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$114,848.56 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$349,900.00 | 1.72% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$234,000.00 | 1.15% | 0 | \$0.00 |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$123,333.64 | 0.6% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$109,716.27 | 0.54% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,797.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$361,075.00 | 1.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$110,575.09 | 0.54% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$119,738.26 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$124,800.00 | 0.61% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$112,500.00 | 0.55% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$118,340.00 | 0.58% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$114,851.97 | 0.56% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,250.16 | 0.57% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$351,413.77 | 1.72% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$113,200.00 | 0.56% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$345,521.44 | 1.69% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,841.56 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,600.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,049.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$120,800.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,600.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$123,200.00 | 0.6% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,743.88 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,945.55 | 0.55% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$247,766.66 | 1.22% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 |
| GMFS LLC | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$113,500.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$112,425.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$223,828.20 | 1.1% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$124,339.74 | 0.61% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$110,853.83 | 0.54% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$116,250.00 | 0.57% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$354,198.16 | 1.74% | 0 | \$0.00 |
| HONOR BANK | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$120,755.12 | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$223,424.46 | 1.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$111,550.00 | 0.55% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$119,839.67 | 0.59% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$117,927.58 | 0.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$236,546.22 | 1.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$114,896.03 | 0.56% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$115,444.54 | 0.57% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$118,750.00 | 0.58% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$117,250.00 | 0.58% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$116,250.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$466,350.09 | 2.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$232,190.44 | 1.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,520.00 | 0.6% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,841.98 | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,044.82 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$120,650.00 | 0.59% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$112,050.00 | 0.55% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$114,400.00 | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$111,920.00 | 0.55% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$121,700.00 | 0.6% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$114,149.89 | 0.56% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$109,851.82 | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$116,865.91 | 0.57% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$121,675.00 | 0.6% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,000.27 | 0.54% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$478,952.69 | 2.35% | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$227,045.41 | 1.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,680.72 | 0.59% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,852.38 | 0.57% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$355,619.27 | 1.74% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,412.33 | 0.57% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$116,755.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$229,000.00 | 1.12% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$341,147.17 | 1.67% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.59% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$119,841.98 | 0.59% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$115,640.46 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$234,250.00 | 1.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$243,523.37 | 1.19% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$122,000.00 | 0.6% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$118,497.00 | 0.58% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$233,350.00 | 1.14% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$119,534.80 | 0.59% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$226,555.15 | 1.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$455,599.81 | 2.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$238,848.56 | 1.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$485,978.00 | 2.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,920.00 | 0.61% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,500.00 | 0.58% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$123,000.00 | 0.6% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,799.53 | 0.54% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$90,599.34 | 0.45% | 0 | \$0.00 |
| Total | | 175 | \$20,387,336.82 | 100% | 0 | \$0.00 |
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| 3138WBBE4 | 1ST MARINER BANK | 1 | \$139,496.06 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$402,949.08 | 1.12% | 0 | \$0.00 |
| | | 1 | \$139,131.91 | 0.39% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | |
| | ALLIANCE BANK | 1 | \$147,920.00 | 0.41% | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,689.74 | 0.36% | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$137,700.00 | 0.38% | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$265,243.68 | 0.74% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$132,824.86 | 0.37% | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$130,627.76 | 0.36% | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$140,618.76 | 0.39% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,033.69 | 0.36% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. | 1 | \$133,428.03 | 0.37% | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$127,677.00 | 0.35% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$265,641.45 | 0.74% | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$398,000.00 | 1.1% | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$145,308.39 | 0.4% | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$137,522.75 | 0.38% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,879,431.99 | 5.21% | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$142,500.00 | 0.39% | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$142,750.00 | 0.4% | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$286,075.00 | 0.79% | \$0.00 |
| | BANK OF MILTON | 1 | \$130,000.00 | 0.36% | \$0.00 |
| | BANK OF THE JAMES | 1 | \$135,736.91 | 0.38% | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$139,900.00 | 0.39% | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.35% | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.39% | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$128,260.00 | 0.36% | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$134,100.00 | 0.37% | \$0.00 |
| | BLACKHAWK BANK | 1 | \$135,200.00 | 0.37% | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.37% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$294,405.63 | 0.82% | \$0.00 |
| | BROADWAY BANK | 1 | \$135,000.00 | 0.37% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.37% | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$145,600.00 | 0.4% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$263,200.00 | 0.73% | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$140,800.00 | 0.39% | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,000.00 | 0.36% | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL BANK ILLINOIS | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$274,000.00 | 0.76% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$146,200.00 | 0.41% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$144,305.35 | 0.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$131,746.28 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$131,600.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$147,200.00 | 0.41% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,850.00 | 0.41% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$127,300.00 | 0.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,209.85 | 0.4% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$259,520.58 | 0.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,207.69 | 0.41% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,361.12 | 0.36% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$136,439.03 | 0.38% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$135,400.00 | 0.38% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.73% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$138,750.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$401,499.21 | 1.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,816.80 | 0.38% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$134,218.96 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,250.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,500.00 | 1.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$148,700.00 | 0.41% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.36% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,050.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,826.18 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$124,827.79 | 0.35% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$140,900.00 | 0.39% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,200.00 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$379,700.00 | 1.05% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$268,669.02 | 0.74% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$139,555.00 | 0.39% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$126,806.51 | 0.35% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$146,799.43 | 0.41% | 0 | \$0.00 |
| GECU | 1 | \$126,825.00 | 0.35% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$144,214.12 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 3 | \$413,271.57 | 1.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$148,908.08 | 0.41% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$128,400.00 | 0.36% | 0 | \$0.00 |
| GRAND MARSH STATE BANK - ADAMS | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$254,700.00 | 0.71% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$135,824.94 | 0.38% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$531,573.16 | 1.47% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$139,020.96 | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,720.00 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$128,659.62 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$564,636.08 | 1.56% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$264,917.00 | 0.73% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$124,493.02 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$403,440.00 | 1.12% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$129,832.66 | 0.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$259,233.55 | 0.72% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | L&N FEDERAL CREDIT UNION | 1 | \$147,158.06 | 0.41% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. | 1 | \$142,132.43 | 0.39% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$146,500.00 | 0.41% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$285,000.00 | 0.79% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$136,830.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$129,510.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$539,317.17 | 1.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$149,200.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,613.00 | 0.34% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$134,643.77 | 0.37% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$124,835.39 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$127,831.44 | 0.35% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$412,073.31 | 1.14% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$134,400.00 | 0.37% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$145,806.09 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$409,247.54 | 1.13% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$146,311.43 | 0.41% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 |
| | PSECU | 1 | \$130,465.00 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$272,644.29 | 0.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$692,389.05 | 1.92% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$269,049.24 | 0.75% | 0 | \$0.00 |
| | | 1 | \$139,461.89 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | | | | | |
| RIVER VALLEY BANK | 1 | \$149,150.00 | 0.41% | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$271,811.25 | 0.75% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$129,664.68 | 0.36% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$393,373.00 | 1.09% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$144,813.35 | 0.4% | 0 | \$0.00 |
| S&T BANK | 2 | \$286,875.00 | 0.8% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$147,800.64 | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$678,521.57 | 1.88% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,950.00 | 0.36% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$287,622.60 | 0.8% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$669,380.79 | 1.86% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$127,646.68 | 0.35% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$265,200.00 | 0.73% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$270,200.00 | 0.75% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$148,800.00 | 0.41% | 0 | \$0.00 |
| THE NECEDAH BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$125,833.77 | 0.35% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$276,000.00 | 0.76% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$134,635.63 | 0.37% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$268,452.00 | 0.74% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$558,500.00 | 1.55% | 0 | \$0.00 |
| UNITY BANK | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$268,500.00 | 0.74% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$149,109.57 | 0.41% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$273,500.00 | 0.76% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 5 | \$577,692.32 | 1.6% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$294,765.11 | 0.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$147,216.05 | 0.38% | 0 | \$0.00 |
| Total | | 266 | \$36,082,214.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBBF1 | 3 RIVERS FEDERAL CU | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,071,697.70 | 2.93% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$158,689.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$171,184.36 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,830.99 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$164,797.12 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$169,176.93 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$157,102.10 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,036.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$153,602.78 | 0.22% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$159,784.47 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$345,339.24 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,279.43 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,453.08 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$475,213.18 | 0.67% | 1 | \$147,425.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,300.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$161,296.81 | 0.23% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | | 5 | \$807,216.33 | 1.14% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 0.23% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,169.35 | 0.21% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$322,246.02 | 0.46% | 0 |
| | BANCORPSOUTH BANK | 4 | \$646,000.00 | 0.91% | 0 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.24% | 0 |
| | BANK OF HAWAII | 1 | \$161,250.00 | 0.23% | 0 |
| | BANK OF LANCASTER | 1 | \$174,000.00 | 0.25% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.22% | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$163,500.00 | 0.23% | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$159,784.47 | 0.23% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$156,316.79 | 0.22% | 0 |
| | BAY EQUITY LLC | 2 | \$318,000.00 | 0.45% | 0 |
| | BAY EQUITY LLC. | 1 | \$158,000.00 | 0.22% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$161,500.00 | 0.23% | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$167,538.95 | 0.24% | 0 |
| | BLACKHAWK BANK | 1 | \$151,600.00 | 0.21% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$318,836.26 | 0.45% | 0 |
| | BOULDER VALLEY CU | 1 | \$150,000.00 | 0.21% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.24% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$631,400.00 | 0.89% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$159,500.00 | 0.23% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$646,610.00 | 0.91% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 0.22% | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$153,069.28 | 0.22% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$316,640.00 | 0.45% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,614.25 | 0.22% | 0 |
| | CITIZENS BANK | 1 | \$151,804.34 | 0.21% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$168,255.00 | 0.24% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$168,787.38 | 0.24% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$152,000.00 | 0.22% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$173,850.00 | 0.25% | 0 |
| | | 1 | \$157,404.12 | 0.22% | 0 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORA | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$310,000.00 | 0.44% | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$328,400.00 | 0.46% | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$170,000.00 | 0.24% | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$321,625.00 | 0.45% | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$160,000.00 | 0.23% | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$161,405.00 | 0.23% | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$152,146.66 | 0.22% | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$311,300.00 | 0.44% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.21% | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$162,000.00 | 0.23% | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$173,600.00 | 0.25% | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,336.89 | 0.23% | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$163,400.00 | 0.23% | \$0.00 |
| | DENMARK STATE BANK | 1 | \$161,500.00 | 0.23% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$487,186.83 | 0.69% | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$151,009.77 | 0.21% | \$0.00 |
| | DIME BANK | 1 | \$157,000.00 | 0.22% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$327,299.20 | 0.46% | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$153,500.00 | 0.22% | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$322,430.00 | 0.46% | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$174,800.00 | 0.25% | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$324,150.00 | 0.46% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$159,200.00 | 0.23% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$153,504.00 | 0.22% | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.21% | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,535.00 | 0.23% | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$172,278.00 | 0.24% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,642.00 | 0.24% | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.24% | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| FIRST CENTURY BANK | 1 | \$168,000.00 | 0.24% | 1 | \$163,928.30 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$327,546.81 | 0.46% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$327,316.61 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$312,098.46 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,405.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$498,000.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$154,584.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$324,900.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$162,300.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$155,541.48 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,000.00 | 0.47% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$301,692.92 | 0.43% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$150,350.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$168,532.78 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$318,493.00 | 0.45% | 0 | \$0.00 |
| GECU | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$173,094.13 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$326,815.57 | 0.46% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$149,630.39 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$332,999.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$339,645.89 | 0.48% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$985,851.40 | 1.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,400.00 | 0.22% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$152,650.00 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$617,891.58 | 0.87% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,129.26 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 3 | \$451,409.17 | 0.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$654,278.83 | 0.93% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$151,805.00 | 0.21% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$149,806.92 | 0.21% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,119,049.97 | 1.58% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$174,700.00 | 0.25% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$151,300.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$493,621.90 | 0.7% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$165,441.75 | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$159,789.30 | 0.23% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$157,900.00 | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 4 | \$660,664.00 | 0.93% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$171,400.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$161,900.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$168,164.38 | 0.24% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$164,782.72 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$485,000.00 | 0.69% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$320,763.63 | 0.45% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATI | 1 | \$160,802.03 | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$164,242.31 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$166,036.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 5 | \$799,470.03 | 1.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$468,155.00 | 0.66% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$307,407.12 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$169,526.46 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$317,992.33 | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$149,793.34 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONS LENDING CORPORATION | 1 | \$155,250.00 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$322,030.55 | 0.46% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$159,803.27 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS | 1 | \$162,794.92 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$161,200.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$168,587.62 | 0.24% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$159,800.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$158,086.77 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$164,800.00 | 0.23% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$162,400.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,791.20 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$630,300.00 | 0.89% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,508.03 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$174,400.00 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$503,479.89 | 0.71% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,001.74 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$816,558.62 | 1.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON | 1 | \$157,301.85 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$161,666.20 | 0.23% | 0 | \$0.00 |
| | PSECU | 2 | \$332,281.08 | 0.47% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$339,791.15 | 0.48% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 22 | \$3,505,854.60 | 4.96% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,159,873.35 | 1.64% | 0 | \$0.00 |

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| REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$174,133.56 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$321,000.00 | 0.45% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$170,779.88 | 0.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$950,279.00 | 1.34% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$164,700.00 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY | 1 | \$163,835.61 | 0.23% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$644,390.17 | 0.91% | 0 | \$0.00 |
| S&T BANK | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$324,567.34 | 0.46% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,206.40 | 0.21% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$171,778.60 | 0.24% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| SFMC, LP | 1 | \$157,333.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$154,900.00 | 0.22% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$149,048.89 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$964,994.05 | 1.37% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$166,900.00 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$317,300.00 | 0.45% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$163,664.06 | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$497,159.06 | 0.7% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$1,484,815.36 | 2.1% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$310,550.00 | 0.44% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$323,500.00 | 0.46% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$665,086.26 | 0.94% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,797.95 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,130,824.00 | 1.6% | 0 | \$0.00 |

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| | TECHE FEDERAL BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,183.53 | 0.23% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$158,479.55 | 0.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$154,551.21 | 0.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$167,546.57 | 0.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,706.37 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,177.00 | 0.23% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$162,021.36 | 0.23% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$163,784.04 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$467,434.00 | 0.66% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$156,916.67 | 0.22% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,341,585.00 | 1.9% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$339,824.37 | 0.48% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$162,900.00 | 0.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$170,724.88 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$163,700.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,792.40 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,489,237.61 | 2.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$157,060.70 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$159,500.00 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$336,300.00 | 0.48% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$324,385.95 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$174,022.77 | 0.29% | 0 | \$0.00 |
| Total | | 438 | \$70,687,232.56 | 100% | 2 | \$311,353.30 |
| 3138WBBG9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,300.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$69,905.71 | 0.44% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$51,750.00 | 0.32% | 0 | \$0.00 |

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| | ADVANTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$56,900.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$116,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$53,938.85 | 0.34% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,475.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,132,572.27 | 7.06% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$80,410.88 | 0.5% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.45% | 0 | \$0.00 |
| | BANK OF OZARKS | 2 | \$131,149.26 | 0.82% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$80,500.00 | 0.5% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$130,000.00 | 0.81% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$80,100.00 | 0.5% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$129,100.00 | 0.8% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$78,850.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$153,549.93 | 0.96% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$67,000.00 | 0.42% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$54,652.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$34,200.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$69,000.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$82,027.60 | 0.51% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$76,300.00 | 0.48% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,500.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$81,100.00 | 0.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$47,500.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK INC. | 1 | \$70,100.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,800.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$54,927.57 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,805.00 | 0.51% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 8 | \$592,820.02 | 3.7% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 0.24% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$113,100.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,900.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,878.84 | 0.42% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$64,310.74 | 0.4% | 0 | \$0.00 |
| | FIRST AMERICAN BANK N.A. | 1 | \$73,405.39 | 0.46% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$198,063.38 | 1.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$81,600.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$128,910.45 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,750.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$204,210.00 | 1.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$30,360.87 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$64,265.26 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$65,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$66,400.00 | 0.41% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 5 | \$292,870.00 | 1.83% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$53,000.00 | 0.33% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$67,992.36 | 0.42% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$193,726.55 | 1.21% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$132,725.00 | 0.83% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$50,099.00 | 0.31% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,308.09 | 0.44% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION | 1 | \$74,792.99 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$70,234.47 | 0.44% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$140,814.54 | 0.88% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$49,861.98 | 0.31% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$47,129.39 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$255,662.66 | 1.59% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$133,500.00 | 0.83% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$149,000.00 | 0.93% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$51,000.00 | 0.32% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 3 | \$202,925.96 | 1.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$159,898.43 | 1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$59,025.44 | 0.37% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$74,898.98 | 0.47% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$50,358.02 | 0.31% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$126,000.00 | 0.79% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$69,815.29 | 0.44% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$58,410.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$63,119.64 | 0.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$145,700.00 | 0.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$78,400.00 | 0.49% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$82,436.81 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$79,800.00 | 0.5% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$58,349.79 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$71,403.69 | 0.45% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$126,507.79 | 0.79% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$64,000.00 | 0.4% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$70,400.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,911.83 | 0.4% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$49,074.48 | 0.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$38,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$54,932.57 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | | | | | |
| PIERREMONT MORTGAGE, INC. | 1 | \$70,407.16 | 0.44% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$60,350.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$84,381.79 | 0.53% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.45% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,919.18 | 0.37% | 0 | \$0.00 |
| PSECU | 3 | \$172,399.37 | 1.07% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$154,298.95 | 0.96% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$215,222.59 | 1.34% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,999.79 | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$78,539.78 | 0.49% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.82% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$149,600.63 | 0.93% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$69,658.15 | 0.43% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 |
| S&T BANK | 3 | \$191,108.40 | 1.19% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$206,471.25 | 1.29% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$75,689.88 | 0.47% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$71,100.65 | 0.44% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$72,580.00 | 0.45% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P. | 1 | \$72,200.00 | 0.45% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$127,119.26 | 0.79% | 0 | \$0.00 |
| STATE BANK FINANCIAL - LACROSSE | 1 | \$51,500.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF NEWBURG - NEWBURG | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$136,800.00 | 0.85% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$192,900.00 | 1.2% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$52,179.61 | 0.33% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$57,707.19 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$59,920.00 | 0.37% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.44% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$68,750.00 | 0.43% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,836.41 | 0.39% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$83,208.20 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$53,650.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$154,004.00 | 0.96% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$69,716.09 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$228,112.99 | 1.42% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,395.24 | 0.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$208,580.00 | 1.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$74,792.97 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$79,897.02 | 0.5% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$69,909.89 | 0.44% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$47,500.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,620.00 | 0.47% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$82,688.46 | 0.52% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$64,725.55 | 0.4% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$67,313.67 | 0.42% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$79,656.06 | 0.5% | 0 | \$0.00 |
| | Unavailable | 2 | \$130,897.07 | 0.81% | 0 | \$0.00 |
| Total | | 241 | \$16,040,782.02 | 100% | 0 | \$0.00 |
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| 3138WBBH7 | 360 MORTGAGE GROUP, LLC | 1 | \$108,300.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,341,602.00 | 5.14% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$86,100.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$104,800.00 | 0.4% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$91,884.25 | 0.35% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$107,744.75 | 0.41% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$192,545.85 | 0.74% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.72% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$272,250.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$108,363.49 | 0.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$183,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,484.91 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$86,148.74 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | |
| AMERIS BANK | 1 | \$99,535.26 | 0.38% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$101,250.00 | 0.39% | 0 | \$0.00 |
| ARK MORTGAGE,INC, A NEW JERSEY COPORATION | 1 | \$107,876.12 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$359,151.28 | 1.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,700.00 | 0.78% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$373,741.67 | 1.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$390,562.58 | 1.5% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF SULLIVAN | 2 | \$193,600.00 | 0.74% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$101,871.67 | 0.39% | 0 | \$0.00 |
| BANNER BANK | 2 | \$218,700.00 | 0.84% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$104,100.00 | 0.4% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$90,700.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$296,200.00 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$104,004.39 | 0.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$515,071.57 | 1.97% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,LLC | 1 | \$102,800.00 | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$99,750.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$186,150.00 | 0.71% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$102,723.54 | 0.39% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$104,876.73 | 0.4% | 0 | \$0.00 |
| CLEARVISION FUNDING | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,140.00 | 0.37% | 0 | \$0.00 |
| COULEE BANK | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |
| COUNTRY CLUB MORTAGAGE,INC, A CORPORATION | 1 | \$94,810.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,350.00 | 0.41% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$92,600.00 | 0.35% | 0 | \$0.00 |

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| | CU MORTGAGE DIRECT, LLC | 1 | \$91,200.00 | 0.35% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,550.90 | 0.75% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,828.23 | 1.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 |
| | DYNASTY FINANCIAL CONSULTING INC | 1 | \$104,925.00 | 0.4% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING LLC | 1 | \$104,867.90 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$190,340.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,900.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$101,397.97 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$95,044.48 | 0.36% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$108,666.22 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$201,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$294,350.00 | 1.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,600.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$192,150.00 | 0.74% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$87,644.57 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$302,804.96 | 1.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$109,155.00 | 0.42% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$86,650.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$107,867.21 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$319,556.25 | 1.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$198,350.13 | 0.76% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$104,405.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$86,200.00 | 0.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$90,250.00 | 0.35% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$287,127.06 | 1.1% | 0 | \$0.00 |
| | | 1 | \$104,873.84 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HIGHTECHLENDING INC, A CALIFORNIA C | | | | | |
| HOMESTAR FINANCIAL CORP. | 1 | \$98,675.69 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$97,511.81 | 0.37% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$97,477.20 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$87,666.54 | 0.34% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$107,950.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$204,000.00 | 0.78% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$86,047.05 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$90,750.00 | 0.35% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$101,550.00 | 0.39% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$93,162.00 | 0.36% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$199,200.00 | 0.76% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$89,894.34 | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$94,850.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$93,480.00 | 0.36% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$92,133.94 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$88,241.36 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$97,382.85 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$185,850.00 | 0.71% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$107,200.00 | 0.41% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,865.00 | 0.33% | 0 | \$0.00 |
| NCB, FSB | 1 | \$102,282.54 | 0.39% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$86,047.05 | 0.33% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$91,180.00 | 0.35% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$91,334.88 | 0.35% | 0 | \$0.00 |
| NSB BANK | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$107,960.00 | 0.41% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,750.00 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$104,250.00 | 0.4% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$95,600.00 | 0.37% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$97,729.69 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$87,300.00 | 0.33% | 0 | \$0.00 |
| | 2 | \$194,250.00 | 0.74% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$92,990.69 | 0.36% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$294,500.00 | 1.13% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,700.00 | 0.39% | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$199,850.00 | 0.77% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$108,660.00 | 0.42% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$198,476.72 | 0.76% | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$173,643.53 | 0.67% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$203,493.66 | 0.78% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$1,355,998.69 | 5.2% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$412,872.12 | 1.58% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$104,867.90 | 0.4% | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$97,000.00 | 0.37% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,624.50 | 0.38% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$88,350.00 | 0.34% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$483,790.57 | 1.85% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$184,776.69 | 0.71% | 0 |
| | SECURITY STATE BANK | 1 | \$95,200.00 | 0.36% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,250.00 | 0.39% | 0 |
| | SHORE MORTGAGE | 1 | \$109,000.00 | 0.42% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$710,219.77 | 2.72% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$92,000.00 | 0.35% | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$87,889.28 | 0.34% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$96,877.96 | 0.37% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,375.00 | 0.42% | 0 |
| | STEARNS LENDING INC. | 8 | \$786,480.48 | 3.01% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$93,524.12 | 0.36% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$99,000.00 | 0.38% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$101,970.00 | 0.39% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$101,600.00 | 0.39% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$205,780.00 | 0.79% | 0 |
| | | 1 | \$85,500.00 | 0.33% | 0 |

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| | THE FIRST NATIONAL BANK OF MONTEREY - WI | | | | | |
| | THE HOME LENDING GROUP, LLC. | 1 | \$101,480.72 | 0.39% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,350.00 | 0.34% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$106,621.73 | 0.41% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$88,178.21 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,700.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$275,600.00 | 1.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$385,496.39 | 1.48% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$95,920.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$104,870.89 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.39% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$99,882.59 | 0.38% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 |
| Total | | 267 | \$26,092,647.67 | 100% | 0 | \$0.00 |
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| 3138WBBJ3 | 360 MORTGAGE GROUP, LLC | 2 | \$229,250.00 | 1.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$481,050.00 | 2.51% | 0 | \$0.00 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$122,400.00 | 0.64% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$123,700.00 | 0.65% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,188.63 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$119,000.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,500.00 | 1.24% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$122,855.59 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$451,894.25 | 2.36% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 |

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| | BANCORPSOUTH BANK | 5 | \$586,750.57 | 3.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,625.00 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$123,100.00 | 0.64% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$124,186.10 | 0.65% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,441.98 | 0.63% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$116,850.00 | 0.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$233,375.00 | 1.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$240,150.00 | 1.25% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,295.00 | 0.58% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$111,693.83 | 0.58% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,100.00 | 0.65% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$111,859.08 | 0.58% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$122,550.00 | 0.64% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$228,500.00 | 1.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$117,177.39 | 0.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$114,855.32 | 0.6% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$123,200.00 | 0.64% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION INC. | 1 | \$116,709.33 | 0.61% | 0 | \$0.00 |
| | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$116,979.27 | 0.61% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$119,000.00 | 0.62% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$112,575.00 | 0.59% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$232,466.55 | 1.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$113,600.00 | 0.59% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$116,566.67 | 0.61% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$111,300.00 | 0.58% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INLANTA MORTGAGE INC | 1 | \$123,101.91 | 0.64% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.61% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,405.00 | 0.64% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$227,469.70 | 1.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$116,850.00 | 0.61% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$236,100.00 | 1.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$123,854.42 | 0.65% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,648.02 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 2 | \$238,462.95 | 1.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$347,850.00 | 1.81% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$124,600.00 | 0.65% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$114,983.45 | 0.6% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,250.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,817.04 | 0.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$121,410.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$112,361.67 | 0.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$119,865.53 | 0.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$353,500.00 | 1.84% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$124,189.00 | 0.65% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,579.36 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,653.48 | 0.65% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$119,843.13 | 0.63% | 0 | \$0.00 |
| | PROFICIO MORTGAGE, VENTURES, LLC | 1 | \$114,565.33 | 0.6% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$121,250.00 | 0.63% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$114,500.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | RANDOLPH SAVINGS BANK | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$598,076.45 | 3.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$343,570.65 | 1.79% | 1 | \$118,227.50 |
| | REDWOOD CAPITAL BANK | 1 | \$115,500.00 | 0.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$110,686.81 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$121,934.98 | 0.64% | 0 | \$0.00 |
| | RMS-ASSOCIATES | 1 | \$123,843.99 | 0.65% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$119,849.02 | 0.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$122,851.93 | 0.64% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$118,400.00 | 0.62% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$241,200.00 | 1.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$347,866.38 | 1.81% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,400.00 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$350,350.00 | 1.83% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$231,864.74 | 1.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$111,150.00 | 0.58% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$118,750.00 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,800.00 | 0.63% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$924,557.66 | 4.82% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 0.65% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 0.61% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$124,010.81 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$97,903.33 | 0.51% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$234,970.36 | 1.16% | 0 | \$0.00 |

| Total | | | 163 | \$19,166,540.68 | 100% | 1 | \$118,227.50 |
|-----------|---|--|-----|-----------------|-------|---|--------------|
| 3138WBBK0 | 360 MORTGAGE GROUP, LLC | | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 9 | \$1,226,700.00 | 3.14% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | ADVANTAGE BANK | | 1 | \$130,946.00 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$130,850.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$132,358.27 | 0.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$135,672.50 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | 1 | \$134,830.16 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | 1 | \$139,823.86 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | 1 | \$131,845.03 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | 1 | \$127,050.66 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 2 | \$271,400.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$274,740.00 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$270,983.18 | 0.69% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | | 1 | \$128,155.00 | 0.33% | 0 | \$0.00 |
| | ASPRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | | 1 | \$142,237.81 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 2 | \$256,081.29 | 0.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$135,529.95 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | | 2 | \$263,800.00 | 0.67% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 7 | \$939,740.73 | 2.4% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | 1 | \$129,737.46 | 0.33% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | | 1 | \$134,671.71 | 0.34% | 0 | \$0.00 |
| | BANK OF THE CASCADES | | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$288,500.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$686,700.00 | 1.76% | 0 | \$0.00 |
| CAPITOL CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$148,325.66 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,402.00 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$420,550.00 | 1.07% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$140,530.94 | 0.36% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$134,582.02 | 0.34% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$251,320.00 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$139,175.00 | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$269,500.00 | 0.69% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$135,253.00 | 0.35% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,652.52 | 0.37% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$124,842.73 | 0.32% | 0 | \$0.00 |
| EDUCATORS CREDIT UNION | 1 | \$126,003.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$142,083.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$147,750.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$268,065.35 | 0.69% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$139,040.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$124,842.73 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$148,567.10 | 0.38% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$147,576.00 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,254.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$126,825.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$143,550.00 | 0.37% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$125,966.31 | 0.32% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$269,984.89 | 0.69% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$136,635.63 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$531,663.00 | 1.36% | 0 | \$0.00 |
| GOGEBIC RANGE BANK - IRONWOOD | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 4 | \$551,323.05 | 1.41% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$137,238.68 | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$139,967.00 | 0.36% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$133,535.92 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,636.83 | 0.35% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$126,843.85 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$140,423.10 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$406,894.59 | 1.04% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$145,717.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$127,360.56 | 0.33% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$129,572.49 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$418,438.37 | 1.07% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$126,920.81 | 0.32% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$128,099.42 | 0.33% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$132,800.00 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$405,500.00 | 1.04% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$268,725.00 | 0.69% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$127,698.81 | 0.33% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$147,064.73 | 0.38% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$261,522.76 | 0.67% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | MAXIMOS REALTY INC | 1 | \$138,100.00 | 0.35% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$261,550.00 | 0.67% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$126,747.52 | 0.32% | 1 | \$123,943.07 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$285,500.00 | 0.73% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,492.39 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$395,800.00 | 1.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,650.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$143,239.92 | 0.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$131,439.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE | 1 | \$134,061.13 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$125,130.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$258,972.00 | 0.66% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$427,294.04 | 1.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$539,000.00 | 1.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$125,841.47 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$138,629.33 | 0.35% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$126,194.65 | 0.32% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$125,400.00 | 0.32% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$127,519.36 | 0.33% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | | 15 | \$2,105,364.05 | 5.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$539,482.88 | 1.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$134,830.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$128,965.57 | 0.33% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$134,830.16 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$139,200.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$961,939.78 | 2.46% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$260,400.00 | 0.67% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$132,900.00 | 0.34% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,239.66 | 0.33% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$129,427.85 | 0.33% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$277,700.00 | 0.71% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$252,731.63 | 0.65% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$815,878.19 | 2.09% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$140,500.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$140,850.00 | 0.36% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$137,750.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,004,421.93 | 2.57% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,900.00 | 0.33% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$146,819.25 | 0.38% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$134,730.28 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.35% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$138,568.41 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,791,770.16 | 4.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,100.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$141,375.00 | 0.36% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$134,834.01 | 0.34% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$138,700.00 | 0.35% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,118,112.17 | 2.86% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$133,839.69 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$144,829.76 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,367.18 | 0.32% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.37% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$131,400.00 | 0.34% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$129,472.44 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,193.45 | 0.34% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 288 | \$39,126,760.77 | 100% | 1 | \$123,943.07 |
| 3138WBBL8 | ACADEMY MORTGAGE CORPORATION | 7 | \$412,076.38 | 2.85% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$66,500.00 | 0.46% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$80,740.00 | 0.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$121,800.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$37,552.69 | 0.26% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$75,910.77 | 0.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,805.77 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$134,000.00 | 0.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$83,287.81 | 0.58% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC. | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$127,900.00 | 0.88% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$216,137.02 | 1.49% | 0 | \$0.00 |

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| BANCO SANTANDER PR | 1 | \$73,507.40 | 0.51% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$129,500.00 | 0.89% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$83,420.00 | 0.58% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$77,850.00 | 0.54% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$54,400.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$277,497.00 | 1.92% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$57,500.00 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$62,400.00 | 0.43% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$37,663.83 | 0.26% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$73,447.71 | 0.51% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$58,400.00 | 0.4% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$155,900.00 | 1.08% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$292,457.88 | 2.02% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$69,913.92 | 0.48% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$55,100.00 | 0.38% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$221,612.65 | 1.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$163,600.00 | 1.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$48,988.29 | 0.34% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.52% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$19,200.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$79,800.00 | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$59,920.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$83,600.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$118,479.00 | 0.82% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$59,250.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,500.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$40,400.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,500.00 | 0.4% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$210,560.00 | 1.45% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$37,500.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$140,000.00 | 0.97% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$49,938.53 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$60,723.51 | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$128,048.31 | 0.88% | 0 | \$0.00 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$81,903.73 | 0.57% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$52,141.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$83,400.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$130,468.05 | 0.9% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$49,937.10 | 0.35% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$143,060.06 | 0.99% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$52,500.00 | 0.36% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$107,000.00 | 0.74% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$83,000.00 | 0.57% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$29,963.95 | 0.21% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$68,640.00 | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$63,967.00 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$49,005.81 | 0.34% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$80,383.60 | 0.56% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$152,250.00 | 1.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$131,900.00 | 0.91% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$61,750.00 | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$74,900.00 | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$73,629.36 | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 2 | \$134,532.52 | 0.93% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$45,546.46 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$108,900.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$275,940.00 | 1.91% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$76,630.00 | 0.53% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$79,000.00 | 0.55% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$101,500.00 | 0.7% | 0 | \$0.00 |
| | NCB, FSB | 4 | \$308,301.14 | 2.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$74,820.15 | 0.52% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$41,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$59,360.00 | 0.41% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$77,056.63 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$389,067.51 | 2.69% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$101,000.00 | 0.7% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$155,600.00 | 1.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$155,908.68 | 1.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$151,000.00 | 1.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$76,408.08 | 0.53% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$78,850.00 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$75,904.38 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$80,648.41 | 0.56% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.41% | 0 | \$0.00 |
| | PSECU | 2 | \$125,904.38 | 0.87% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$54,265.95 | 0.37% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$52,675.21 | 0.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$605,418.04 | 4.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$81,654.02 | 0.56% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$75,600.00 | 0.52% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$84,648.17 | 0.58% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$61,724.01 | 0.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$158,377.62 | 1.09% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$70,737.03 | 0.49% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$57,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$58,425.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$56,179.23 | 0.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$77,302.62 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$103,988.20 | 0.72% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$33,150.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$58,431.32 | 0.4% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$74,150.00 | 0.51% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$39,000.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$79,200.00 | 0.55% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$202,500.00 | 1.4% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$61,275.00 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$224,910.00 | 1.55% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$68,800.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$76,200.00 | 0.53% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$37,100.00 | 0.26% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$67,000.00 | 0.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$69,350.00 | 0.48% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$60,800.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$133,412.63 | 0.92% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$58,000.00 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$84,400.00 | 0.58% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$213,208.00 | 1.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$125,983.00 | 0.87% | 0 | \$0.00 |
| | WILSON BANK AND TRUST | 1 | \$59,929.56 | 0.41% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 221 | \$14,472,186.08 | 100% | 0 | \$0.00 |
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| 3138WBBM6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$239,692.72 | 0.69% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$229,736.18 | 0.66% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,820.72 | 0.46% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$180,975.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$266,400.29 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$164,629.39 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$407,032.58 | 1.16% | 0 | \$0.00 |

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| | APPROVED HOME LENDING, INC | 1 | \$284,673.10 | 0.81% | 0 | \$0.00 |
| | ARTISANS BANK | 1 | \$260,998.57 | 0.75% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$178,195.37 | 0.51% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 1.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$558,400.00 | 1.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$256,205.79 | 0.73% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$310,643.28 | 0.89% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$510,157.70 | 1.46% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$575,000.00 | 1.65% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$218,800.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$279,678.83 | 0.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$433,554.32 | 1.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$492,760.98 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$348,500.00 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$273,185.00 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$157,048.83 | 0.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$324,627.22 | 0.93% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$417,220.88 | 1.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$319,882.66 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$603,696.33 | 1.73% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$276,500.00 | 0.79% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$607,300.00 | 1.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$377,018.89 | 1.08% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$236,308.64 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$656,845.64 | 1.88% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$159,522.00 | 0.46% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$467,600.00 | 1.34% | 0 | \$0.00 |
| | GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$405,933.84 | 1.16% | 0 | \$0.00 |

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| | GEO-CORP, INC | 1 | \$174,799.27 | 0.5% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$208,760.27 | 0.6% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$213,750.00 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$259,708.65 | 0.74% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$280,128.31 | 0.8% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$795,826.98 | 2.28% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$183,330.00 | 0.52% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$223,143.76 | 0.64% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$990,521.13 | 2.83% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$164,815.11 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$538,351.58 | 1.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$313,648.15 | 0.9% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$196,574.26 | 0.56% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$184,998.29 | 0.53% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$254,707.51 | 0.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$344,000.00 | 0.98% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$327,640.98 | 0.94% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$416,521.68 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$400,125.00 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,110,098.04 | 6.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$340,000.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$263,670.21 | 0.75% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$370,829.30 | 1.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,615.03 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$953,129.76 | 2.73% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,588.11 | 0.54% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$211,762.44 | 0.61% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$350,000.00 | 1% | 1 | \$343,353.71 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$772,412.99 | 2.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$524,000.00 | 1.5% | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 2 | \$524,997.11 | 1.5% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$255,706.36 | 0.73% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$261,699.48 | 0.75% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$772,113.34 | 2.21% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$213,504.82 | 0.61% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$270,277.18 | 0.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$355,741.49 | 1.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$246,706.69 | 0.71% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$269,140.93 | 0.77% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$266,100.00 | 0.76% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$444,203.02 | 1.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,106,924.38 | 6.03% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$246,500.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,521.68 | 1.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$426,530.62 | 1.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,655.89 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$311,650.39 | 0.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$269,660.34 | 0.77% | 0 | \$0.00 |
| | Unavailable | 1 | \$186,300.00 | 0.53% | 0 | \$0.00 |
| Total | | 132 | \$34,948,285.28 | 100 % | 1 | \$343,353.71 |
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| 3138WBBN4 | 360 MORTGAGE GROUP, LLC | 2 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,810,785.28 | 3.61% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$323,221.13 | 0.64% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$264,600.00 | 0.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$263,697.18 | 0.53% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$178,204.73 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$226,140.31 | 0.45% | 0 | \$0.00 |
| | AMERICAN LOANS, INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$236,019.00 | 0.47% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$356,799.74 | 0.71% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$360,835.63 | 0.72% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$165,424.57 | 0.33% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$396,444.74 | 0.79% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$212,555.91 | 0.42% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$284,049.82 | 0.57% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$254,800.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$796,585.24 | 1.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$251,717.62 | 0.5% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,013.16 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$179,798.30 | 0.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,021,862.38 | 2.04% | 1 | \$235,723.42 |
| COMMERCE MORTGAGE | 1 | \$279,278.83 | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$358,301.52 | 0.71% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$176,605.00 | 0.35% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$416,041.28 | 0.83% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$378,775.25 | 0.75% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,051.00 | 0.39% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$314,250.00 | 0.63% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$533,850.00 | 1.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$209,095.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$626,074.30 | 1.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,779.77 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$403,286.89 | 0.8% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$222,943.98 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$368,800.00 | 0.73% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$520,169.65 | 1.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,304,184.35 | 2.6% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$450,581.02 | 0.9% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$200,774.76 | 0.4% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$174,884.17 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,055,199.89 | 2.1% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$384,158.84 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$295,660.48 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,448.67 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,357.97 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$639,115.53 | 1.27% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$176,197.66 | 0.35% | 0 | \$0.00 |
| GLENN DENNING MORTGAGE CORPORATION | 1 | \$263,697.18 | 0.53% | 0 | \$0.00 |
| GMFS LLC | 2 | \$656,026.33 | 1.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$269,390.65 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.37% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$160,619.66 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$330,256.54 | 0.66% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$334,615.74 | 0.67% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$336,426.16 | 0.67% | 0 | \$0.00 |
| LADERA LENDING INC | 2 | \$667,177.40 | 1.33% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$153,827.43 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$190,681.03 | 0.38% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$161,314.75 | 0.32% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$592,700.63 | 1.18% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER | 1 | \$203,766.00 | 0.41% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$779,708.85 | 1.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$275,183.99 | 0.55% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$593,250.00 | 1.18% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$387,793.53 | 0.77% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$361,385.01 | 0.72% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NCB, FSB | 3 | \$539,229.91 | 1.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$247,715.53 | 0.49% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$393,558.50 | 0.78% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$514,908.70 | 1.03% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$563,661.27 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$2,271,828.44 | 4.53% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$319,632.95 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$247,715.53 | 0.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$271,389.06 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,247.08 | 0.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$189,782.06 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$251,710.95 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$293,400.00 | 0.58% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,945.22 | 0.62% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$310,543.39 | 0.62% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$546,545.82 | 1.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,199,506.95 | 2.39% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$911,362.19 | 1.82% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$187,784.36 | 0.37% | 0 | \$0.00 |
| | RHF MORTGAGE CO. | 1 | \$315,400.00 | 0.63% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$644,470.07 | 1.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$308,289.58 | 0.61% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,294,983.59 | 4.57% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$349,607.81 | 0.7% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$390,551.51 | 0.78% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, | 1 | \$256,505.44 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | A CORPORATION. | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$416,532.73 | 0.83% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,109.49 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$691,682.42 | 1.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$282,750.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,702.71 | 0.6% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$370,166.70 | 0.74% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$230,250.00 | 0.46% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 2 | \$613,900.00 | 1.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$395,556.26 | 0.79% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$221,745.36 | 0.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$287,669.65 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$744,240.66 | 1.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$275,683.42 | 0.51% | 0 | \$0.00 |
| Total | | 193 | \$50,203,756.74 | 100% | 1 | \$235,723.42 |
| | | | | | | |
| 3138WBBP9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$374,095.43 | 0.38% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,611,161.00 | 2.62% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$227,755.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$340,820.66 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$229,211.26 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$264,741.50 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION | 1 | \$209,725.80 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$445,438.87 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$464,917.09 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$946,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$397,752.30 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.68% | 0 | \$0.00 |
| ARTISANS' BANK | 1 | \$224,100.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,171.77 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$525,000.00 | 0.53% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$231,243.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$667,000.00 | 0.67% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$696,687.45 | 0.7% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$203,283.92 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,082,000.00 | 1.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| BIG SKY WESTERN, DIVISION OF GLACIE | 1 | \$218,700.00 | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRI | 1 | \$444,939.50 | 0.45% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,021,050.87 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$598,000.00 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$669,000.00 | 0.67% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$184,497.57 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$312,606.20 | 0.31% | 0 | \$0.00 |
| CATALYST LENDING, INC. | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$278,800.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$283,100.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$931,750.00 | 0.94% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,388,350.00 | 1.4% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$259,672.89 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| | CROSS KEYS BANK | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$406,300.00 | 0.41% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$600,240.26 | 0.6% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$436,500.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$477,755.00 | 0.48% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,086,015.99 | 1.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPROPRATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$208,525.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,038.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$569,589.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$175,528.88 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$175,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$316,255.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,380,006.00 | 1.39% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$224,910.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST | 3 | \$676,015.00 | 0.68% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$372,254.00 | 0.37% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$374,868.50 | 0.38% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 |
| GMFS LLC | 4 | \$869,200.00 | 0.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$303,522.65 | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$415,894.00 | 0.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$219,729.49 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$610,350.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$974,864.50 | 0.98% | 0 | \$0.00 |
| HARBORONE | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| HARRINGTON BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$191,014.84 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$215,728.24 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,940.00 | 0.34% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$314,932.00 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$216,483.49 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$332,271.43 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$391,200.00 | 0.39% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,614,100.00 | 1.62% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$187,526.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC | 1 | \$297,633.59 | 0.3% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$356,299.42 | 0.36% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$468,155.00 | 0.47% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | 3 | \$829,900.00 | 0.83% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | METROPOLITAN HOME MORTGAGE, INC. | | | | | |
| | MINNESOTA BANK AND TRUST | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$376,500.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$194,281.02 | 0.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$197,500.79 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$573,920.00 | 0.58% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$689,789.21 | 0.69% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$372,100.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 5 | \$1,281,466.74 | 1.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$857,903.00 | 0.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$484,849.00 | 0.49% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$281,750.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$468,900.00 | 0.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$262,676.62 | 0.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,115.00 | 0.18% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$279,920.00 | 0.28% | 0 | \$0.00 |
| | NJ LENDERS | 1 | \$229,710.63 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$615,000.00 | 0.62% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.18% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$303,526.33 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$403,000.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$942,634.67 | 0.95% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$305,224.24 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$217,800.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,047,700.00 | 1.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$299,639.54 | 0.3% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,424,800.00 | 2.44% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$595,879.30 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,185,900.00 | 1.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$748,000.00 | 0.75% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,088,983.78 | 1.09% | 0 | \$0.00 |
| PREMIER LENDING INC. | 1 | \$579,000.00 | 0.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$860,687.56 | 0.87% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$303,860.00 | 0.31% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$379,532.76 | 0.38% | 0 | \$0.00 |
| R.H. LENDING, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,539,580.96 | 3.56% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,143,703.14 | 1.15% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$218,225.10 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,539,602.87 | 1.55% | 1 | \$195,363.06 |
| RICHLAND COUNTY BANK | 1 | \$213,487.18 | 0.21% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$211,289.88 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$314,612.68 | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,331,128.49 | 2.34% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,366,368.70 | 1.37% | 0 | \$0.00 |
| STEARNS LENDING INC. | 28 | \$8,354,184.64 | 8.4% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,114,775.00 | 1.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$228,014.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$381,141.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$641,723.34 | 0.64% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$619,511.84 | 0.62% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$217,350.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$415,925.00 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC | 1 | \$238,606.25 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$194,510.54 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,006,150.00 | 1.01% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,500.00 | 0.35% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$357,238.97 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC.. | 1 | \$206,745.48 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$228,720.00 | 0.23% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| Total | | 359 | \$99,500,097.18 | 100% | 1 | \$195,363.00 |
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| 3138WBBQ7 | 1ST COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,717,903.15 | 2.73% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$386,888.91 | 0.39% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$533,289.54 | 0.53% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$256,885.86 | 0.26% | 0 | \$0.00 |
| | | 1 | \$176,785.02 | 0.18% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | |
| | AMERICAN BANK CENTER | 1 | \$352,725.00 | 0.35% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$216,700.00 | 0.22% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$329,186.65 | 0.33% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$834,000.00 | 0.84% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$411,150.00 | 0.41% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,507,572.21 | 1.51% | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$260,000.00 | 0.26% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$222,300.00 | 0.22% | 0 |
| | BANCO SANTANDER PR | 1 | \$183,221.29 | 0.18% | 0 |
| | BANK OF CANTON | 1 | \$179,230.48 | 0.18% | 0 |
| | BANK OF ENGLAND | 1 | \$333,500.00 | 0.33% | 0 |
| | BANK OF HAWAII | 1 | \$367,000.00 | 0.37% | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$588,000.00 | 0.59% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 |
| | BAXTER CREDIT UNION | 3 | \$625,250.00 | 0.63% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.26% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,230.48 | 0.18% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.73% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$699,500.00 | 0.7% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,303.48 | 0.14% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$6,750,245.10 | 6.77% | 0 |
| | CENTENNIAL BANK | 1 | \$179,200.00 | 0.18% | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$182,750.00 | 0.18% | 0 |
| | CENTRAL STATE BANK | 1 | \$300,000.00 | 0.3% | 0 |
| | CITY NATIONAL BANK | 1 | \$185,000.00 | 0.19% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$285,498.86 | 0.29% | 0 |

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| | COASTAL CAROLINA NATIONAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$779,500.00 | 0.78% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$313,653.35 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$188,640.08 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$326,800.00 | 0.33% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$216,116.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$234,500.00 | 0.24% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,826.62 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,470,400.00 | 1.47% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$478,644.96 | 0.48% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$250,100.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$224,047.76 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$193,615.44 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$364,738.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$488,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$577,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$390,307.21 | 0.39% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$221,525.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$183,631.59 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 12 | \$3,466,150.00 | 3.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$363,423.80 | 0.36% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$397,700.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$316,200.00 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$245,933.37 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,165.00 | 0.23% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$252,640.38 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$550,688.03 | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$178,160.00 | 0.18% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$859,353.07 | 0.86% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,586,800.00 | 1.59% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 4 | \$921,176.49 | 0.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$422,993.04 | 0.42% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$348,533.66 | 0.35% | 0 | \$0.00 |
| INTERBANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$244,172.73 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$522,900.00 | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$193,700.00 | 0.19% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL, INC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$498,653.35 | 0.5% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$314,162.30 | 0.32% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$704,592.24 | 0.71% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$426,000.00 | 0.43% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 2 | \$428,180.18 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$263,656.50 | 0.26% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,163,188.77 | 1.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$578,000.00 | 0.58% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,021,800.00 | 1.02% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$197,144.97 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$193,313.57 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,245,965.82 | 1.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INS | 1 | \$299,798.89 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$837,380.29 | 0.84% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$341,314.04 | 0.34% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$415,235.19 | 0.42% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | R BANK | 1 | \$338,575.56 | 0.34% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$203,188.00 | 0.2% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,426,475.17 | 1.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$505,685.13 | 0.51% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$824,200.00 | 0.83% | 0 | \$0.00 |
| | RMS-ASSOCIATES | 1 | \$237,985.98 | 0.24% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$257,118.26 | 0.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,676,150.00 | 3.69% | 0 | \$0.00 |
| | | 1 | \$392,349.33 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| SACRAMENTO CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$667,491.46 | 0.67% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$318,631.96 | 0.32% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$186,325.09 | 0.19% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$194,136.48 | 0.19% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$582,086.25 | 0.58% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,131,438.43 | 1.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$2,395,369.89 | 2.4% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$436,284.63 | 0.44% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$655,659.24 | 0.66% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$294,975.00 | 0.3% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$178,563.08 | 0.18% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$217,068.02 | 0.22% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$660,567.00 | 0.66% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| TRADITIONAL BANK | 1 | \$415,217.28 | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,194,232.94 | 2.2% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$413,393.61 | 0.41% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$827,533.30 | 0.83% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,884,419.65 | 1.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$634,819.05 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,166,963.74 | 1.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$777,674.88 | 0.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$392,400.00 | 0.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$388,550.00 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$202,937.49 | 0.2% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$2,153,767.44 | 2.16% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$339,100.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$415,199.24 | 0.42% | 0 | \$0.00 |
| Total | | 367 | \$99,692,870.30 | 100% | 0 | \$0.00 |
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| 3138WBBR5 | ACADEMY MORTGAGE CORPORATION | 3 | \$994,212.00 | 1.99% | 0 | \$0.00 |
| | ADAM MORTGAGE, LLC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$273,859.37 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICASH | 1 | \$429,000.00 | 0.86% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,228.21 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$756,500.00 | 1.51% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$262,905.13 | 0.53% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$580,000.00 | 1.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$242,800.00 | 0.49% | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$899,250.00 | 1.8% | 0 |
| | CASHCALL INC | 2 | \$426,047.10 | 0.85% | 0 |
| | CHEMICAL BANK | 2 | \$670,000.00 | 1.34% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,188,385.00 | 2.38% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$292,000.00 | 0.58% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$264,000.00 | 0.53% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$685,200.00 | 1.37% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$179,253.50 | 0.36% | 0 |
| | EMC HOLDINGS LLC | 1 | \$232,500.00 | 0.46% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$209,300.00 | 0.42% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,750.00 | 0.4% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$541,500.00 | 1.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.76% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$654,400.00 | 1.31% | 0 |
| | FAIRWAY INDEPDENT MORTGAGE CORPORATION | 1 | \$211,200.00 | 0.42% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$416,000.00 | 0.83% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$285,000.00 | 0.57% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$201,800.00 | 0.4% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$455,000.00 | 0.91% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$605,436.00 | 1.21% | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$391,850.00 | 0.78% | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$814,500.00 | 1.63% | 0 |
| | FLANAGAN STATE BANK | 1 | \$190,000.00 | 0.38% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$295,000.00 | 0.59% | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.6% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$949,950.00 | 1.9% | 0 |
| | HOME BANK | 1 | \$398,341.11 | 0.8% | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.36% | 0 |
| | HOME STATE BANK, N.A. | 1 | \$253,700.00 | 0.51% | 0 |
| | ICON CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 |

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|--|---|---|----------------|-------|---|--------------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$466,543.00 | 0.93% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,062,000.00 | 2.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$244,440.00 | 0.49% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$581,000.00 | 1.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.52% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$690,270.61 | 1.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 3 | \$937,831.94 | 1.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$432,300.00 | 0.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$207,650.00 | 0.42% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,300.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.83% | 1 | \$382,015.02 |
| | NETWORK FUNDING, L.P. | 3 | \$613,925.00 | 1.23% | 0 | \$0.00 |
| | NFM | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$309,456.22 | 0.62% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$561,200.00 | 1.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$213,957.03 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$182,800.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,143,750.00 | 2.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$577,000.00 | 1.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$646,800.00 | 1.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$488,950.00 | 0.98% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$326,627.59 | 0.65% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$218,274.24 | 0.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$744,921.73 | 1.49% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$181,400.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | ROCKLAND TRUST | 1 | \$294,772.42 | 0.59% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$199,195.56 | 0.4% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$219,087.61 | 0.44% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$304,500.00 | 0.61% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$427,435.62 | 0.85% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$350,700.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,982,640.54 | 5.96% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$280,400.00 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,389,740.00 | 2.78% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$440,721.72 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$375,200.00 | 0.75% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$179,300.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$419,000.00 | 0.84% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$242,959.31 | 0.49% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$265,742.05 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,965,839.26 | 7.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$308,720.00 | 0.62% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$179,201.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$217,169.24 | 0.43% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$337,500.00 | 0.66% | 0 | \$0.00 |
| Total | | 186 | \$50,008,389.11 | 100% | 1 | \$382,015.02 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WBBS3 | 1ST MARINER BANK | 1 | \$228,737.32 | 1.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$905,318.22 | 6% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$283,174.81 | 1.88% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$405,500.00 | 2.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$310,892.99 | 2.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$232,545.19 | 1.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,313.00 | 1.47% | 0 | \$0.00 |
| | ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$966,839.72 | 6.41% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$614,418.94 | 4.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$268,800.00 | 1.78% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$198,535.45 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$211,500.00 | 1.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,301.10 | 1.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$432,026.45 | 2.86% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$238,182.81 | 1.58% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$237,500.00 | 1.57% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$729,000.00 | 4.83% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$183,815.00 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$494,325.00 | 3.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$188,083.00 | 1.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$181,486.00 | 1.2% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.93% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$277,000.00 | 1.84% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$296,000.00 | 1.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$178,449.00 | 1.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$189,246.35 | 1.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$192,545.00 | 1.28% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$811,844.33 | 5.38% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$297,666.08 | 1.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$447,708.65 | 2.97% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$175,801.73 | 1.16% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC. | 1 | \$399,551.79 | 2.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$250,000.00 | 1.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$229,541.48 | 1.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$190,885.69 | 1.26% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,450.00 | 1.19% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$227,438.01 | 1.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$200,945.12 | 1.33% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$197,435.52 | 1.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,316.00 | 1.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$397,455.44 | 2.63% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$193,500.00 | 1.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$254,714.26 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 1.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$211,952.85 | 1.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,758.11 | 1.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$239,400.00 | 1.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$229,000.00 | 1.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$188,100.00 | 1.24% | 0 | \$0.00 |
| Total | | 62 | \$15,091,000.41 | 100% | 0 | \$0.00 |
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| 3138WBBT1 | ALPHA MORTGAGE CORPORATION | 1 | \$256,183.15 | 1.74% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$140,530.42 | 0.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,835.82 | 1.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$133,080.94 | 0.9% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$67,282.86 | 0.46% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$255,312.03 | 1.73% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$313,337.30 | 2.12% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 15 | \$5,871,769.00 | 39.77% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 1 | \$142,488.47 | 0.97% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$297,290.49 | 2.01% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$1,473,804.51 | 9.98% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$586,792.99 | 3.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 27 | \$5,056,948.45 | 34.26% | 0 | \$0.00 |
| Total | | 58 | \$14,762,656.43 | 100% | 0 | \$0.00 |
| 3138WBBU8 | ALPHA MORTGAGE | 1 | \$183,029.71 | 2.92% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$717,569.69 | 11.44% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$310,680.28 | 4.95% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$304,828.96 | 4.86% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$374,743.87 | 5.97% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATIN | 1 | \$319,561.82 | 5.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$128,194.61 | 2.04% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 8 | \$1,697,305.24 | 27.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,915.08 | 4.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$172,597.95 | 2.75% | 0 | \$0.00 |
| | RTN FEDERAL CU | 1 | \$409,923.01 | 6.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,849.65 | 3.25% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$198,093.10 | 3.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$617,288.95 | 9.84% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$186,466.66 | 2.97% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$155,821.31 | 2.48% | 0 | \$0.00 |
| Total | | 26 | \$6,274,869.89 | 100% | 0 | \$0.00 |
| 3138WBBV6 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$949,142.44 | 0.28% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$310,771.25 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$354,300.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,263,665.77 | 0.97% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$409,577.93 | 0.12% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$279,622.83 | 0.08% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.06% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,497.91 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$382,401.00 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$193,742.21 | 0.06% | 0 | \$0.00 |

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| | AMBER SKY HOME MORTGAGE LLC | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN CAPITAL GROUP | 1 | \$304,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$393,609.28 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$466,820.05 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$201,739.98 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$613,969.94 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,910.12 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 18 | \$4,525,775.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,269,250.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$442,500.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$604,440.34 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$682,900.00 | 0.2% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,149,929.69 | 0.94% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$378,621.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,257,420.00 | 0.37% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$309,600.96 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,482,760.00 | 0.44% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$231,600.00 | 0.07% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$954,747.72 | 0.28% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,205,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$222,384.44 | 0.07% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | |
| | BANK OF NORTH CAROLINA | 2 | \$732,022.16 | 0.22% | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$280,000.00 | 0.08% | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.05% | \$0.00 |
| | BANKERS TRUST | 1 | \$255,413.21 | 0.08% | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$569,653.07 | 0.17% | \$0.00 |
| | BANKNEWPORT | 1 | \$184,000.00 | 0.05% | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,245,522.00 | 0.37% | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,294,415.00 | 0.39% | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$482,700.00 | 0.14% | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$502,000.00 | 0.15% | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$234,283.99 | 0.07% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,357,377.20 | 0.7% | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$755,250.00 | 0.22% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,911,150.00 | 1.16% | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$829,000.00 | 0.25% | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$204,000.00 | 0.06% | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$540,000.00 | 0.16% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,081,900.00 | 1.51% | \$0.00 |
| | CASHCALL INC | 1 | \$264,000.00 | 0.08% | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.12% | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$415,848.94 | 0.12% | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$791,865.00 | 0.24% | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$326,137.17 | 0.1% | \$0.00 |
| | CENTENNIAL BANK | 1 | \$400,000.00 | 0.12% | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$551,000.00 | 0.16% | \$0.00 |
| | CENTRAL BANK | 1 | \$275,000.00 | 0.08% | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$340,000.00 | 0.1% | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$254,000.00 | 0.08% | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$662,350.00 | 0.2% | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$456,000.00 | 0.14% | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,915,858.00 | 0.57% | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$259,649.78 | 0.08% | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | \$0.00 |
| | CHEMICAL BANK | 1 | \$212,000.00 | 0.06% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,093,821.96 | 0.33% | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | \$0.00 |

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| | CITIZENS ALLIANCE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$204,500.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$799,100.00 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$499,639.58 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,258,809.19 | 0.37% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$252,450.00 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$483,400.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$187,752.43 | 0.06% | 0 | \$0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$186,564.98 | 0.06% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$185,050.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$367,000.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$299,622.56 | 0.09% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$380,010.21 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$760,899.36 | 0.23% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,563,127.96 | 0.47% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$458,950.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,100,000.00 | 0.33% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$476,400.00 | 0.14% | 1 | \$169,601.32 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$353,940.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$725,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,088,800.00 | 0.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$179,920.00 | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 10 | \$2,451,338.88 | 0.73% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$187,600.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,066,548.09 | 0.91% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 2 | \$432,700.00 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| FARMER BANK & CAPITAL TRUST CO. | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK - WILLIAMS B | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,213,730.41 | 0.36% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$519,200.00 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$330,400.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$635,173.46 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 17 | \$6,691,747.89 | 1.99% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$617,500.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,052,800.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 8 | \$2,524,510.49 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$271,753.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$219,760.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$315,804.00 | 0.09% | 0 | \$0.00 |

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| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$548,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,295,135.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$653,575.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$415,046.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$230,591.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$190,160.45 | 0.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$886,651.83 | 0.26% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$397,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$205,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$517,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$465,663.25 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,262,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$542,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$638,546.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,210,800.00 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$602,900.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$343,900.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$189,529.09 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,473,728.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$399,473.26 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$699,635.00 | 0.21% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$215,728.24 | 0.06% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$350,000.00 | 0.1% | 1 | \$339,071.14 |
| | GIFFORD STATE BANK | 1 | \$334,500.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GLENDENNING MORTGAGE CORPORATION | | | | | |
| GMFS LLC | 9 | \$2,367,780.00 | 0.7% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 9 | \$2,853,911.03 | 0.85% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$278,955.46 | 0.08% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$183,757.70 | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$276,720.00 | 0.08% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$397,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,077,768.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,839,006.80 | 0.55% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$205,972.17 | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$201,828.86 | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 7 | \$2,159,296.11 | 0.64% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$403,530.00 | 0.12% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$176,400.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 3 | \$725,696.41 | 0.22% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC. | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$1,178,750.00 | 0.35% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$249,600.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$239,400.00 | 0.07% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$367,006.79 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,117,600.00 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$488,800.00 | 0.15% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$414,700.00 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,693,132.17 | 0.8% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,275,541.13 | 0.38% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,639,400.00 | 1.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$231,300.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$784,320.00 | 0.23% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 |
| | LENDER | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 8 | \$2,490,935.36 | 0.74% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$437,000.00 | 0.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$290,608.02 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$911,900.00 | 0.27% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$580,000.00 | 0.17% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$218,008.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$278,682.53 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$580,000.00 | 0.17% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$485,120.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$294,400.00 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$547,600.00 | 0.16% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$647,500.00 | 0.19% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$218,800.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$895,070.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$874,132.44 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$231,387.83 | 0.07% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$622,000.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$266,250.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$493,900.00 | 0.15% | 0 | \$0.00 |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.06% | \$0.00 |
| | MILLENIUM BANK | 1 | \$347,520.55 | 0.1% | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$459,250.00 | 0.14% | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.06% | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.12% | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 0.07% | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$329,528.19 | 0.1% | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$984,200.00 | 0.29% | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$242,000.00 | 0.07% | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$272,000.00 | 0.08% | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$390,673.05 | 0.12% | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$273,742.28 | 0.08% | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,053,500.00 | 0.31% | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,900.00 | 0.17% | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$416,438.29 | 0.12% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,433,979.73 | 0.72% | \$0.00 |
| | MOUNTIAN WEST FINANCIAL, INC | 2 | \$657,000.00 | 0.2% | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$492,520.00 | 0.15% | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$282,500.00 | 0.08% | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$179,920.00 | 0.05% | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$404,600.00 | 0.12% | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$331,437.00 | 0.1% | \$0.00 |
| | NCB, FSB | 1 | \$220,500.00 | 0.07% | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$175,000.00 | 0.05% | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$270,800.00 | 0.08% | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.07% | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$176,000.00 | 0.05% | \$0.00 |
| | NJ LENDERS CORP | 2 | \$509,580.00 | 0.15% | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$636,500.00 | 0.19% | \$0.00 |
| | NORTHSTAR BANK | 1 | \$284,000.00 | 0.08% | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,108,700.00 | 0.33% | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$416,829.46 | 0.12% | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,022,574.00 | 0.3% | \$0.00 |
| | OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 2 | \$550,000.00 | 0.16% | \$0.00 |

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| OCEANFIRST BANK | 2 | \$667,000.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$231,600.00 | 0.07% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$175,600.00 | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,394,430.00 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$543,485.29 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$916,000.00 | 0.27% | 0 | \$0.00 |
| PARK BANK | 1 | \$261,415.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING | 1 | \$317,354.97 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,474,200.00 | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 5 | \$1,582,000.00 | 0.47% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,207,952.77 | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$532,713.08 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$564,600.00 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 5 | \$1,630,500.00 | 0.49% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$221,694.14 | 0.07% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$243,478.95 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,258,930.91 | 2.16% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$540,150.00 | 0.16% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$719,000.00 | 0.21% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$864,253.00 | 0.26% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$400,300.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$926,849.00 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 13 | \$3,904,310.00 | 1.16% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$298,174.66 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$699,385.61 | 0.21% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$203,725.21 | 0.06% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,624.59 | 0.07% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$300,800.00 | 0.09% | 0 | \$0.00 |
| | PS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$422,000.00 | 0.13% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$778,682.03 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$404,800.00 | 0.12% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$195,729.97 | 0.06% | 0 | \$0.00 |
| | RCB BANK | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,650,482.36 | 1.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,390,901.98 | 0.71% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$307,253.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$680,800.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$2,040,800.23 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$197,745.13 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,305,450.00 | 0.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$594,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,422.43 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$263,652.35 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$291,632.62 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,598,000.00 | 0.77% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,447,900.00 | 0.43% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$462,888.93 | 0.14% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$2,043,929.84 | 0.61% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$611,500.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$794,984.58 | 0.24% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$419,459.36 | 0.12% | 0 | \$0.00 |

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| | SEASONS FEDERAL CREDIT UNION | 1 | \$261,750.00 | 0.08% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,799,000.00 | 0.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$612,821.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,902,146.30 | 2.06% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$290,100.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,623,724.95 | 0.48% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$392,800.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$937,300.00 | 0.28% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,564,570.59 | 0.76% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$3,070,773.00 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 64 | \$19,610,108.13 | 5.84% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$592,200.00 | 0.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$299,586.68 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$604,618.11 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC. | 1 | \$392,458.56 | 0.12% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$228,491.80 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$876,300.00 | 0.26% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$361,600.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$375,200.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$335,547.40 | 0.1% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,710.38 | 0.07% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$230,688.84 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$309,900.00 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | \$269,636.30 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$180,900.00 | 0.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$258,892.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERIVCES, INC. | 1 | \$244,470.25 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$242,996.24 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$230,000.50 | 0.07% | 0 | \$0.00 |
| | TRADITIONAL BANK | 2 | \$423,200.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,588,801.19 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,404,130.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$5,267,127.16 | 1.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK. AN OHIO CORPORATION | 1 | \$415,399.69 | 0.12% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$720,821.93 | 0.21% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$562,208.86 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,448,136.85 | 1.92% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,367,160.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,501,021.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,069,635.17 | 0.32% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$511,428.10 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$327,548.10 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$269,660.30 | 0.08% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,307,794.00 | 0.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$590,520.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,632,452.00 | 1.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$603,620.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$1,164,237.86 | 0.35% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$512,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$359,600.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 31 | \$9,527,184.57 | 2.84% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$239,598.17 | 0.07% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 1,146 | \$335,866,411.86 | 100% | 2 | \$508,672.46 |
| | | | | | | |
| 3138WBBW4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$191,747.16 | 0.1% | 0 | \$0.00 |
| | A C G FUNDING INC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,229,903.48 | 1.61% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,604.84 | 0.1% | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$525,331.92 | 0.26% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$254,533.00 | 0.13% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN GATEWAY BANK | 1 | \$349,129.08 | 0.17% | 0 | \$0.00 |
| AMERICAN HERTIAGE FEDERAL CREDIT UNION | 1 | \$189,250.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC. | 1 | \$303,581.17 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$477,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$2,033,650.00 | 1.01% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$402,400.00 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK | 1 | \$220,695.52 | 0.11% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$254,525.00 | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$184,964.82 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,410,751.00 | 1.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| BADGER BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$219,725.00 | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$857,011.85 | 0.43% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$1,053,500.00 | 0.53% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,470,250.00 | 0.73% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$203,150.00 | 0.1% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES | 2 | \$498,718.19 | 0.25% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$320,530.00 | 0.16% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$984,942.67 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,427,000.00 | 0.71% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.33% | 0 | \$0.00 |

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| BELL STATE BANK & TRUST | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,493,236.30 | 0.75% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,168,044.40 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,630,215.24 | 1.81% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$655,475.62 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,576,000.00 | 1.29% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$530,140.00 | 0.26% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$575,558.16 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$727,135.00 | 0.36% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,343,471.00 | 0.67% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$968,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$418,612.19 | 0.21% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$198,700.00 | 0.1% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$512,000.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$299,595.59 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$217,823.00 | 0.11% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$361,029.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$918,683.55 | 0.46% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,116,900.00 | 0.56% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$262,150.00 | 0.13% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$215,629.15 | 0.11% | 0 | \$0.00 |

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| EQUITY LOANS LLC | 1 | \$265,165.96 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$655,331.00 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$2,157,650.00 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$358,400.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$865,558.04 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,595.89 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$350,202.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,165,400.00 | 1.08% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$586,900.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$630,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$212,506.82 | 0.11% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$364,362.25 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,008,277.56 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$488,500.00 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.1% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$556,200.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$276,581.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,484,182.00 | 1.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$177,700.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$593,900.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,065,020.00 | 0.53% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$197,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$306,349.79 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,317,750.00 | 0.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$449,329.00 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$884,720.97 | 0.44% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$463,416.23 | 0.23% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$187,300.00 | 0.09% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$432,000.00 | 0.22% | 0 | \$0.00 |
| | GMFS LLC | 6 | \$1,407,000.00 | 0.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$328,077.14 | 0.16% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$284,930.18 | 0.14% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$410,858.25 | 0.21% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$653,010.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,309,050.00 | 0.65% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$231,680.37 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 9 | \$2,580,444.69 | 1.29% | 0 | \$0.00 |
| | HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$204,723.87 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$440,474.00 | 0.22% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 2 | \$483,730.60 | 0.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$220,783.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$494,166.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,991.00 | 0.09% | 0 | \$0.00 |

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| | INTERCITY STATE BANK | 1 | \$347,200.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$638,500.00 | 0.32% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$277,556.52 | 0.14% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$215,709.04 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,013,832.06 | 1.01% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$423,229.91 | 0.21% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,236,600.00 | 1.62% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$567,368.79 | 0.28% | 0 | \$0.00 |
| | LEADER BANK N.A. | 7 | \$2,518,425.00 | 1.26% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$366,400.00 | 0.18% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$339,562.35 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$613,000.00 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,550,400.00 | 0.77% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$251,660.55 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$209,900.00 | 0.1% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$646,400.00 | 0.32% | 0 | \$0.00 |
| | MILLENIUM BANK | 1 | \$328,057.51 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$292,400.00 | 0.15% | 0 | \$0.00 |

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| | MONTICELLO BANKING COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$583,525.06 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$299,595.89 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,073,738.29 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,049,722.96 | 0.52% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$307,603.53 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$259,657.62 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$927,396.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$207,750.00 | 0.1% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$526,425.00 | 0.26% | 0 | \$0.00 |
| | NFM, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS | 2 | \$759,580.74 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$577,100.00 | 0.29% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$520,200.00 | 0.26% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$624,000.00 | 0.31% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$178,800.00 | 0.09% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$263,687.82 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$584,900.00 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$466,500.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$416,600.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$814,000.00 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$394,491.55 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$567,252.03 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$466,891.38 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$457,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,003,273.07 | 1.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$1,055,325.49 | 0.53% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 1 | \$393,909.66 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$306,556.95 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,079,320.00 | 1.54% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$249,355.14 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$329,800.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,659,649.69 | 0.83% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,546,064.09 | 0.77% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$677,600.00 | 0.34% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$220,820.83 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$423,336.32 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| | RMK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$263,250.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,515,050.00 | 1.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$966,000.00 | 0.48% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$374,400.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$329,300.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$301,211.78 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$336,556.22 | 0.17% | 0 | \$0.00 |
| | | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 |

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| SANTA CRUZ COMMUNITY CREDIT UNION | | | | | |
| SANTANDER BANK, N.A. | 3 | \$843,205.73 | 0.42% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,524,800.00 | 0.76% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$701,618.00 | 0.35% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$370,810.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,552,850.87 | 2.27% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$199,243.20 | 0.1% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 9 | \$2,994,514.25 | 1.49% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$952,600.00 | 0.48% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$1,603,502.63 | 0.8% | 0 | \$0.00 |
| STEARNS LENDING INC. | 36 | \$10,655,386.73 | 5.32% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$200,900.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE INC. | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$231,694.49 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$623,179.37 | 0.31% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$920,000.00 | 0.46% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$229,683.12 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$339,542.01 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$353,000.00 | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$187,746.76 | 0.09% | 0 | \$0.00 |
| UMB BANK, N.A. | 2 | \$632,118.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$793,000.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,836,983.06 | 0.92% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$820,312.59 | 0.41% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$388,597.78 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,581,965.87 | 1.79% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$799,036.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,261,130.00 | 1.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$194,656.45 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$984,000.00 | 0.49% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,596,260.41 | 0.8% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$980,500.00 | 0.49% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,900.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$878,200.00 | 0.44% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$497,000.00 | 0.25% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$514,000.00 | 0.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,848.74 | 0.12% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$624,213.66 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$4,191,726.63 | 2.09% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$277,731.25 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| Total | | 678 | \$200,364,603.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBBX2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$283,118.12 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 26 | \$7,714,946.72 | 3.08% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,025.05 | 0.1% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$243,029.54 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$184,710.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$474,105.94 | 0.19% | 0 | \$0.00 |
| AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$179,657.68 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| AMERICAN FIRST C.U. | 1 | \$276,036.02 | 0.11% | 0 | \$0.00 |
| AMERICAN GATEWAY BANK | 2 | \$615,090.34 | 0.25% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,119.77 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,151,500.00 | 0.46% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 16 | \$5,279,725.81 | 2.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,037,200.00 | 0.41% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$779,960.00 | 0.31% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$188,751.11 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$282,283.59 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,009,000.00 | 0.4% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$1,025,162.00 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANCFIRST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,431,206.00 | 0.97% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$850,798.93 | 0.34% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$1,020,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$801,839.60 | 0.32% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$463,386.46 | 0.18% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,493,750.00 | 0.6% | 0 | \$0.00 |
| BAY EQUITY LLC. | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,133,601.91 | 0.85% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$579,194.62 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,801,106.76 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$734,000.00 | 0.29% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$974,500.00 | 0.39% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,621,598.00 | 0.65% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$416,475.36 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,504,616.00 | 0.6% | 0 | \$0.00 |
| CENTENNIAL BAND, A CORPORATION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$1,146,000.00 | 0.46% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$433,590.07 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$2,258,329.04 | 0.9% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$669,050.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$450,750.00 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$925,479.76 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A | 1 | \$365,895.20 | 0.15% | 0 | \$0.00 |

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| | DIVISION OF COLONIAL SAVINGS, F.A. | | | | |
| | COMMERCE MORTGAGE | 1 | \$484,000.00 | 0.19% | 0 |
| | COMMUNITY BANK | 1 | \$268,629.39 | 0.11% | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$394,200.00 | 0.16% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$218,698.27 | 0.09% | 0 |
| | COMMUNITY TRUST BANK | 2 | \$407,492.00 | 0.16% | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$256,500.00 | 0.1% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$320,000.00 | 0.13% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$183,757.70 | 0.07% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$681,422.52 | 0.27% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,200.00 | 0.07% | 0 |
| | CU MORTGAGE DIRECT | 1 | \$233,000.00 | 0.09% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$201,200.00 | 0.08% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$253,710.00 | 0.1% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$209,723.46 | 0.08% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,877.85 | 0.2% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,159,132.17 | 0.46% | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$263,580.27 | 0.11% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$681,568.00 | 0.27% | 0 |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.15% | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$393,600.00 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$247,500.00 | 0.1% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$475,920.00 | 0.19% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$181,000.00 | 0.07% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,561,038.00 | 0.62% | 0 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$401,000.00 | 0.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$947,000.00 | 0.38% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$327,700.00 | 0.13% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$176,763.94 | 0.07% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$458,400.00 | 0.18% | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$192,734.10 | 0.08% | 0 |
| | | 3 | \$650,232.77 | 0.26% | 0 |

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|--|---|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$279,169.85 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$316,950.00 | 0.13% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$185,800.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$187,920.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,332,327.29 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,114,500.00 | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$655,384.81 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$872,500.00 | 0.35% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$840,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC, A CO | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$825,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,875,228.00 | 0.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,608,200.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$401,400.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,209,250.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,291,241.51 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$577,500.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$183,986.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTBANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$527,679.44 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$965,178.91 | 0.39% | 0 | \$0.00 |
| FSG BANK | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 2 | \$497,838.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 5 | \$1,501,830.03 | 0.6% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$832,000.00 | 0.33% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$264,658.88 | 0.11% | 0 | \$0.00 |
| GRANDE HOMES INC. | 1 | \$282,044.70 | 0.11% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$208,350.00 | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 |
| GREENCHOICE BANK | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$453,400.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,008,489.56 | 0.8% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| HAYWARD COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$200,256.89 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 13 | \$4,309,853.17 | 1.72% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| HIGH TECHLENDING, INC. | 1 | \$185,549.73 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$561,049.09 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$188,939.33 | 0.08% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$178,320.00 | 0.07% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$691,000.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,102,430.00 | 0.44% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$309,163.34 | 0.12% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$252,296.32 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$464,042.33 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$837,000.00 | 0.33% | 0 | \$0.00 |

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| INVESTORS HOME MORTGAGE | 2 | \$643,992.00 | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$403,931.34 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$356,835.98 | 0.14% | 0 | \$0.00 |
| JOURNEY FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$189,544.34 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$404,454.46 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$5,389,349.47 | 2.15% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$550,771.90 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$350,133.09 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$178,054.35 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$336,320.00 | 0.13% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$563,033.46 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$651,600.00 | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$564,450.00 | 0.23% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 5 | \$1,392,800.00 | 0.56% | 0 | \$0.00 |
| MAXREAL (ND) | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,103,000.00 | 0.44% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$633,800.00 | 0.25% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREIDT UNION | 1 | \$242,208.24 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$1,057,292.97 | 0.42% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MILLENIUUM BANK | 1 | \$323,553.61 | 0.13% | 0 | \$0.00 |

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| | MLB RESIDENTIAL LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$584,389.15 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$774,820.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$767,600.44 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 |
| | MORTGAGES SERVICES III, LLC. | 1 | \$267,878.78 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINACIAL,INC | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 8 | \$2,083,606.04 | 0.83% | 0 | \$0.00 |
| | MOUNTIAN WEST FINANCIAL,INC | 1 | \$356,550.85 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$210,916.19 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$548,021.96 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$398,400.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$193,375.00 | 0.08% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$255,655.16 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,028,800.00 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS | 1 | \$331,542.59 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$961,572.00 | 0.38% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$193,750.28 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$436,437.48 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,780,200.00 | 0.71% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$527,304.70 | 0.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$399,119.79 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 |

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| PEOPLES NATIONAL BANK | 2 | \$454,500.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,984,868.24 | 1.59% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,012,000.00 | 0.4% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$632,581.04 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$407,920.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,731,075.92 | 0.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 14 | \$3,942,592.89 | 1.57% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$494,362.81 | 0.2% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$218,711.61 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,155,828.05 | 0.46% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE COPORATION | 1 | \$287,629.28 | 0.11% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 |
| PSECU | 3 | \$731,773.82 | 0.29% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$359,978.00 | 0.14% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| RCB BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 21 | \$5,952,674.10 | 2.37% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,484,531.60 | 0.99% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$365,518.03 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$268,600.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 0.32% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| RIVER BANK | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ROCKLAND TRUST | 2 | \$609,604.94 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 4 | \$922,681.95 | 0.37% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$573,326.68 | 0.23% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,195,700.00 | 1.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,130,400.00 | 0.45% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,051,635.70 | 0.42% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$398,920.42 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$266,080.65 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$362,400.00 | 0.14% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,011,050.00 | 0.4% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$233,185.47 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$6,282,340.30 | 2.51% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$922,213.04 | 0.37% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$247,680.76 | 0.1% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$210,001.00 | 0.08% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 12 | \$4,098,052.80 | 1.63% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$1,469,685.19 | 0.59% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 55 | \$17,392,568.76 | 6.94% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$467,552.45 | 0.19% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | A CORPORATION. | | | | |
| | SUMMIT CREDIT UNION | 1 | \$184,150.00 | 0.07% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,238,000.00 | 0.49% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$614,131.43 | 0.25% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.1% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 |
| | THE CITIZENS BANKING CO | 1 | \$280,000.00 | 0.11% | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$212,000.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$182,400.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$322,000.00 | 0.13% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$272,000.00 | 0.11% | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$368,335.99 | 0.15% | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$343,816.89 | 0.14% | 0 |
| | THE PARK BANK | 1 | \$201,600.00 | 0.08% | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$265,000.00 | 0.11% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$394,249.14 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$570,510.00 | 0.23% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$499,483.74 | 0.2% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$355,981.00 | 0.14% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$284,624.70 | 0.11% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.15% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$272,620.00 | 0.11% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$594,701.00 | 0.24% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,246,612.92 | 0.5% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,885,200.00 | 0.75% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$701,669.00 | 0.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$773,620.52 | 0.31% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$314,100.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,028,821.00 | 0.41% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,450.00 | 0.08% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$366,383.64 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$851,771.63 | 0.34% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,122,700.00 | 1.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$813,000.00 | 0.32% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$254,664.20 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$257,995.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$199,730.59 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$553,140.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$2,153,405.10 | 0.86% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 833 | \$250,659,245.20 | 100% | 0 | \$0.00 |
| 3138WBBY0 | ALLIED MORTGAGE GROUP | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$693,600.00 | 2.75% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$162,400.00 | 0.64% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$179,500.00 | 0.71% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$173,395.66 | 0.69% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$233,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$196,200.00 | 0.78% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$349,800.00 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | | 1 | \$243,500.00 | 0.96% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | | | | | |
| CREDIT UNION OF COLORADO | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,300.00 | 0.76% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$556,600.00 | 2.2% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$218,219.03 | 0.86% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$160,098.12 | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.73% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$179,300.00 | 0.71% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$215,418.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$327,300.00 | 1.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$151,300.00 | 0.6% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$188,870.26 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$218,000.00 | 0.86% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$192,500.00 | 0.76% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| IST REPUBLIC MORTGAGE BNAKERS INC | 1 | \$385,019.56 | 1.53% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$250,200.00 | 0.99% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.79% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$156,600.00 | 0.62% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$756,500.00 | 3% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$229,600.00 | 0.91% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$332,396.09 | 1.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$330,134.97 | 1.31% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$343,185.00 | 1.36% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$185,250.00 | 0.73% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,586.86 | 0.65% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$248,285.67 | 0.98% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$197,500.00 | 0.78% | 0 | \$0.00 |
| NFM, INC | 2 | \$587,121.54 | 2.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$159,400.00 | 0.63% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORT. LLC | 1 | \$241,500.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$381,700.00 | 1.51% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$827,000.00 | 3.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$253,067.00 | 1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$283,200.00 | 1.12% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,535.18 | 1.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| RCB BANK | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$391,522.88 | 1.55% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,613.53 | 0.59% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$263,600.00 | 1.04% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$359,000.00 | 1.42% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$711,573.24 | 2.82% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$847,161.27 | 3.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$167,085.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$347,350.00 | 1.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,239,145.73 | 4.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$379,017.83 | 1.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 111 | \$25,242,852.42 | 100% | 0 | \$0.00 |
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| 3138WBBZ7 | 1ST MARINER BANK | 1 | \$287,240.54 | 0.29% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$277,626.54 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$714,161.67 | 0.71% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$206,700.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$222,866.23 | 0.22% | 0 | \$0.00 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$398,272.65 | 0.4% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 4 | \$1,351,067.84 | 1.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$587,948.60 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$324,208.03 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$266,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,243,500.00 | 1.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$247,197.01 | 0.25% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,379,491.94 | 1.37% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$503,300.00 | 0.5% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$316,430.01 | 0.31% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,440,000.00 | 1.43% | 0 | \$0.00 |
| | | 2 | \$650,000.00 | 0.65% | 0 | \$0.00 |

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| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | |
| | BANKERS TRUST COMPANY | 2 | \$465,354.98 | 0.46% | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.41% | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$325,000.00 | 0.32% | \$0.00 |
| | BAY EQUITY LLC | 1 | \$260,000.00 | 0.26% | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.44% | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$206,115.06 | 0.2% | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.32% | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$292,000.00 | 0.29% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,558,250.00 | 1.55% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$877,120.00 | 0.87% | \$0.00 |
| | CASHCALL INC | 1 | \$193,187.23 | 0.19% | \$0.00 |
| | CASHCALL, INC. | 1 | \$297,482.48 | 0.3% | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$368,000.00 | 0.37% | \$0.00 |
| | CENTENNIAL BANK | 1 | \$264,560.00 | 0.26% | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$240,800.00 | 0.24% | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$875,743.69 | 0.87% | \$0.00 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$388,000.00 | 0.39% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 0.35% | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.21% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.41% | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$211,102.78 | 0.21% | \$0.00 |
| | CMC HOME LENDING | 1 | \$192,800.00 | 0.19% | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$328,000.00 | 0.33% | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$190,000.00 | 0.19% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,090,032.56 | 2.07% | \$0.00 |
| | COULEE BANK | 1 | \$219,000.00 | 0.22% | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$822,634.00 | 0.82% | \$0.00 |
| | DFCU FINANCIAL | 2 | \$485,450.00 | 0.48% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,113,436.15 | 1.1% | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$475,379.00 | 0.47% | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.41% | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$188,000.00 | 0.19% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$268,000.00 | 0.27% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,800.00 | 0.28% | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$193,600.00 | 0.19% | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$640,776.61 | 0.64% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,480,400.00 | 1.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,522,950.00 | 1.51% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$194,188.57 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$221,900.00 | 0.22% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$765,500.00 | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$426,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$208,903.60 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$179,752.02 | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$415,220.87 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$273,650.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$731,800.00 | 0.73% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$449,990.00 | 0.45% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| GECU | 1 | \$281,270.00 | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$268,857.32 | 0.27% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| GMFS LLC | 1 | \$207,700.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$540,300.00 | 0.54% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$185,204.83 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$181,396.84 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME FEDERAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$265,283.91 | 0.26% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$182,233.31 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$227,940.00 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$233,900.00 | 0.23% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,653,900.00 | 1.64% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$767,911.95 | 0.76% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 1 | \$217,650.00 | 0.22% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$197,170.47 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$209,553.71 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$236,972.23 | 0.24% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$176,635.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$447,600.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 1 | \$195,170.50 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$853,800.00 | 0.85% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$235,001.21 | 0.23% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$327,180.99 | 0.32% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$735,085.88 | 0.73% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$250,944.24 | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,765,000.00 | 1.75% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$289,400.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,082,400.00 | 1.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$727,563.67 | 0.72% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,290,770.80 | 1.28% | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$263,763.00 | 0.26% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$623,466.17 | 0.62% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$483,450.00 | 0.48% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$745,100.00 | 0.74% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,105,751.00 | 4.07% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$892,697.10 | 0.89% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$457,261.37 | 0.45% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| SHORE MORTGAGE | 5 | \$1,394,060.65 | 1.38% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$535,900.00 | 0.53% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$198,356.95 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,239,250.00 | 1.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 15 | \$3,618,986.60 | 3.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,186,000.00 | 1.18% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,796,000.00 | 1.78% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$355,300.00 | 0.35% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$187,280.00 | 0.19% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$638,171.26 | 0.63% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$401,423.00 | 0.4% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$258,899.64 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,489,762.10 | 1.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,949,208.25 | 3.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$879,072.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$776,350.00 | 0.77% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$348,503.72 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$651,000.00 | 0.65% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$1,173,024.04 | 1.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$179,238.21 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2 | \$478,802.97 | 0.48% | 0 | \$0.00 |

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| | N.A. | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 372 | \$100,766,437.32 | 100% | 0 | \$0.00 |
| 3138WBC29 | NCB, FSB | 1 | \$154,144.92 | 3.92% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 15 | \$3,427,603.06 | 87.08% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$354,474.30 | 9% | 0 | \$0.00 |
| Total | | 18 | \$3,936,222.28 | 100% | 0 | \$0.00 |
| 3138WBC37 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,000.00 | 3.71% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$281,584.41 | 11.36% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$101,279.00 | 4.08% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$453,833.66 | 18.3% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$97,600.00 | 3.94% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 4.03% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,563.81 | 4.02% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$106,533.28 | 4.3% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$95,488.34 | 3.85% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$106,700.00 | 4.3% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$98,909.11 | 3.99% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$756,234.90 | 30.5% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,000.00 | 3.62% | 0 | \$0.00 |
| Total | | 26 | \$2,479,726.51 | 100% | 0 | \$0.00 |
| 3138WBC45 | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 38 | \$6,946,095.51 | 100% | 0 | \$0.00 |
| Total | | 38 | \$6,946,095.51 | 100% | 0 | \$0.00 |
| 3138WBC52 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$86,799.95 | 0.43% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$67,390.63 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DELAWARE | 1 | \$192,415.86 | 0.96% | 0 | \$0.00 |
| | NGFCU, A FEDERAL CREDIT UNION | 1 | \$69,284.06 | 0.35% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 105 | \$18,703,624.89 | 93.28% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$101,889.17 | 0.51% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$135,359.12 | 0.68% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$694,089.61 | 3.45% | 0 | \$0.00 |
| Total | | 114 | \$20,050,853.29 | 100% | 0 | \$0.00 |

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| 3138WBC60 | | CITIBANK,N.A. | 8 | \$1,584,495.65 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,584,495.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WBC78 | | ARVEST MORTGAGE COMPANY | 2 | \$185,350.00 | 9.65% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$178,754.00 | 9.31% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$104,360.93 | 5.43% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$190,000.00 | 9.89% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$109,250.00 | 5.69% | 0 | \$0.00 |
| | | CAPITAL WEST BANK | 1 | \$86,000.00 | 4.48% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$102,000.00 | 5.31% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 5.21% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | \$284,990.00 | 14.84% | 0 | \$0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$109,725.00 | 5.71% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$101,000.00 | 5.26% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 3 | \$279,773.58 | 14.57% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$89,611.35 | 4.65% | 0 | \$0.00 |
| Total | | | 20 | \$1,920,814.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WBC86 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$243,000.00 | 12.84% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 4 | \$465,000.00 | 24.57% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$117,066.13 | 6.19% | 0 | \$0.00 |
| | | CMC FUNDING INC. | 1 | \$110,525.47 | 5.84% | 0 | \$0.00 |
| | | CMC FUNDING, INC. | 1 | \$120,000.00 | 6.34% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 6.34% | 0 | \$0.00 |
| | | CRESCOM BANK | 1 | \$119,999.00 | 6.34% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,557.00 | 6.53% | 0 | \$0.00 |
| | | GEORGIA UNITED CREDIT UNION | 1 | \$116,800.00 | 6.17% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$119,300.00 | 6.3% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,000.00 | 6.5% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 6.04% | 0 | \$0.00 |
| Total | | | 16 | \$1,892,647.60 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WBC94 | | ACCESS NATIONAL MORTGAGE | 1 | \$132,905.00 | 5.31% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$579,000.00 | 23.13% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.00 | 5.19% | 0 | \$0.00 |
| | | ARVEST BANK | 1 | \$136,150.00 | 5.44% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$125,000.00 | 4.99% | 0 | \$0.00 |
| | | CMC FUNDING, INC. | 1 | \$139,500.00 | 5.57% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$129,989.78 | 5.19% | 0 | \$0.00 |
| | | | 1 | \$143,758.48 | 5.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY LTD | 3 | \$428,492.00 | 17.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$146,400.00 | 5.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,000.00 | 5.19% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$143,379.83 | 5.73% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 5.55% | 0 | \$0.00 |
| Total | | 18 | \$2,503,575.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBCA1 | 360 MORTGAGE GROUP, LLC | 2 | \$195,000.00 | 1.93% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$102,295.33 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,500.00 | 1.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,975.69 | 1.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,450.00 | 1.05% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$93,365.13 | 0.93% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$302,000.00 | 2.99% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$90,950.00 | 0.9% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$87,818.00 | 0.87% | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$91,672.11 | 0.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$194,683.32 | 1.93% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$92,700.00 | 0.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,500.00 | 0.91% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,211.80 | 0.86% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,475.00 | 0.87% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$174,000.00 | 1.72% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$93,112.24 | 0.92% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,240.00 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$196,400.00 | 1.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$275,000.00 | 2.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$104,400.00 | 1.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$88,634.64 | 0.88% | 0 | \$0.00 |
| FFSI, INC. | 1 | \$99,593.65 | 0.99% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$90,526.83 | 0.9% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$91,817.63 | 0.91% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$93,600.00 | 0.93% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$188,500.00 | 1.87% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$85,511.72 | 0.85% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$195,825.47 | 1.94% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$101,250.00 | 1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$102,500.00 | 1.02% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,750.00 | 1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$188,800.00 | 1.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$283,964.30 | 2.82% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$94,200.00 | 0.93% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$97,605.83 | 0.97% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$88,268.10 | 0.88% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$92,250.00 | 0.91% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$97,450.00 | 0.97% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$102,500.00 | 1.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$86,457.89 | 0.86% | 0 | \$0.00 |
| NCB, FSB | 1 | \$89,000.00 | 0.88% | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$94,250.00 | 0.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$97,250.00 | 0.96% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$88,125.00 | 0.87% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$91,300.00 | 0.91% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$172,970.55 | 1.71% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$177,532.85 | 1.76% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$273,609.90 | 2.71% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$108,900.00 | 1.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$96,854.82 | 0.96% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$91,735.00 | 0.91% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$182,600.00 | 1.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$200,875.00 | 1.99% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$87,822.00 | 0.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$293,595.11 | 2.91% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$104,573.31 | 1.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$192,400.00 | 1.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$68,156.74 | 0.71% | 0 | \$0.00 |
| Total | | 106 | \$10,087,304.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBCB9 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$112,530.22 | 1.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,000.00 | 1.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$111,200.00 | 1.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANCO SANTANDER PR | 1 | \$120,332.03 | 1.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$112,130.00 | 1.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$114,500.00 | 1.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$115,600.00 | 1.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$122,714.55 | 1.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$230,300.00 | 2.28% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$115,049.55 | 1.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$116,625.00 | 1.16% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$222,093.83 | 2.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$236,068.00 | 2.34% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$119,000.00 | 1.18% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,496.12 | 1.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,320.51 | 1.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$234,000.00 | 2.32% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$119,303.16 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,250.00 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,750.00 | 1.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$119,500.00 | 1.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$119,900.31 | 1.19% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$119,350.00 | 1.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$110,600.00 | 1.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$236,700.00 | 2.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$115,318.00 | 1.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 1.11% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$110,850.00 | 1.1% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$117,600.00 | 1.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 1.13% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$113,250.00 | 1.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$239,500.00 | 2.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$110,500.00 | 1.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$111,750.00 | 1.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,800.00 | 1.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$122,500.00 | 1.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$112,500.00 | 1.11% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$117,500.00 | 1.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$228,557.84 | 2.26% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$113,000.00 | 1.12% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$113,969.74 | 1.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| SFMC, LP | 1 | \$111,450.00 | 1.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,375.00 | 1.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$111,550.00 | 1.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$353,502.33 | 3.5% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$121,200.00 | 1.2% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,527.72 | 1.21% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$121,693.21 | 1.21% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$121,250.00 | 1.2% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 1.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$122,500.00 | 1.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$355,923.90 | 3.53% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 |
| | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,200.00 | 1.13% | 0 | \$0.00 |
| Total | | 87 | \$10,096,681.02 | 100% | 0 | \$0.00 |
| 3138WBCC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,680.00 | 0.67% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$135,950.97 | 0.67% | 0 | \$0.00 |
| | ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$394,800.00 | 1.95% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$263,500.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$129,600.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$262,110.00 | 1.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$281,959.63 | 1.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$127,386.44 | 0.63% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$142,418.92 | 0.71% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,183.80 | 0.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$263,750.00 | 1.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$133,500.00 | 0.66% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$129,500.00 | 0.64% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$144,500.00 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$424,429.39 | 2.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,600.00 | 0.62% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$133,077.03 | 0.66% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$293,874.00 | 1.46% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$135,400.00 | 0.67% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,000.00 | 1.29% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$135,067.23 | 0.67% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |

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| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$125,991.19 | 0.62% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$138,500.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$284,050.00 | 1.41% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$136,116.00 | 0.67% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$267,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$558,900.00 | 2.77% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$147,024.17 | 0.73% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$130,441.53 | 0.65% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$127,200.00 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,677.00 | 0.66% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$127,200.00 | 0.63% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$128,500.00 | 0.64% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$272,000.00 | 1.35% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$127,979.74 | 0.63% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$128,644.15 | 0.64% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$424,500.00 | 2.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$142,295.00 | 0.7% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$144,500.00 | 0.72% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$129,800.00 | 0.64% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$148,400.00 | 0.73% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$133,846.00 | 0.66% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$560,655.00 | 2.78% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$146,880.00 | 0.73% | 0 | \$0.00 |
| | | 1 | \$147,850.00 | 0.73% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| NEW MEXICO BANK AND TRUST | 1 | \$146,950.00 | 0.73% | 0 | \$0.00 |
| PACIFIC UNION FINACIAL, LLC D/B/A C | 1 | \$131,928.26 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$129,200.00 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,201.66 | 0.68% | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$270,000.00 | 1.34% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$519,261.40 | 2.57% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$135,469.61 | 0.67% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$520,163.00 | 2.58% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$262,000.00 | 1.3% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$125,850.00 | 0.62% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$552,708.23 | 2.74% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$932,402.74 | 4.62% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$260,000.00 | 1.29% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 |
| SUMNER BANK AND TRUST | 1 | \$139,614.44 | 0.69% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,200.00 | 0.67% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$689,600.00 | 3.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$134,416.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$394,256.71 | 1.95% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$132,500.00 | 0.66% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,400.00 | 0.71% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$127,500.81 | 0.63% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$147,999.00 | 0.73% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.71% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$124,497.23 | 0.65% | 0 | \$0.00 |
| Total | | 149 | \$20,195,056.28 | 100% | 0 | \$0.00 |
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| 3138WBCD5 | 360 MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,319.86 | 0.81% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$163,353.78 | 0.81% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,314.43 | 0.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$157,500.00 | 0.78% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,600.00 | 0.8% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$160,650.00 | 0.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,500.00 | 0.8% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$150,800.00 | 0.75% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$165,196.00 | 0.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$300,100.00 | 1.49% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 1 | \$172,600.00 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$171,000.00 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,750.00 | 0.77% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$309,056.65 | 1.53% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,530.00 | 1.62% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,343.12 | 0.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$343,550.00 | 1.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPERME LENDING | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$170,941.00 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,800.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$302,000.00 | 1.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$473,000.00 | 2.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$322,000.00 | 1.6% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$318,547.94 | 1.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$302,371.90 | 1.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$455,750.00 | 2.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$147,462.12 | 0.73% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$173,220.00 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$167,700.00 | 0.83% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$321,500.00 | 1.59% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$173,770.00 | 0.86% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$173,263.13 | 0.86% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$158,900.00 | 0.79% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$157,351.38 | 0.78% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$153,750.00 | 0.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$158,670.81 | 0.79% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,600.00 | 0.78% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$161,500.00 | 0.8% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$172,481.70 | 0.85% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$154,382.93 | 0.77% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$150,572.94 | 0.75% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$157,756.33 | 0.78% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,750.00 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$170,691.00 | 0.85% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$154,250.00 | 0.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$304,800.00 | 1.51% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$155,353.03 | 0.77% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$162,000.00 | 0.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$150,878.06 | 0.75% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$163,125.00 | 0.81% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$173,500.00 | 0.86% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$174,500.00 | 0.86% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$310,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$154,230.00 | 0.76% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$167,000.00 | 0.83% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$469,400.00 | 2.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$958,335.45 | 4.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$321,600.00 | 1.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$172,500.00 | 0.85% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$168,500.00 | 0.84% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$967,840.71 | 4.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,971.00 | 0.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$155,200.00 | 0.77% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,800.00 | 0.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,250.00 | 0.75% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$166,000.00 | 0.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$156,348.89 | 0.78% | 0 | \$0.00 |
| Total | | 126 | \$20,179,279.16 | 100% | 0 | \$0.00 |
| 3138WBCE3 | ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. | 2 | \$148,387.00 | 1.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$48,200.00 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$144,763.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$180,159.82 | 1.79% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$136,500.00 | 1.35% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$54,250.00 | 0.54% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$38,950.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$147,100.00 | 1.46% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$62,700.00 | 0.62% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$49,794.74 | 0.49% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 |

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| | BANK OF SAN ANGELO | 1 | \$51,497.33 | 0.51% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$155,609.48 | 1.54% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$18,015.00 | 0.18% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$50,859.57 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$138,750.00 | 1.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$161,100.00 | 1.6% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,850.00 | 0.55% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$61,750.00 | 0.61% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$57,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$49,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 2 | \$98,000.00 | 0.97% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$36,110.00 | 0.36% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$80,365.00 | 0.8% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$306,594.06 | 3.04% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$47,000.00 | 0.47% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,338.74 | 1.77% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$68,114.00 | 0.68% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$133,575.00 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$114,332.00 | 1.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$62,044.25 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$62,225.00 | 0.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$52,800.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$134,800.00 | 1.34% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$83,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$41,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$63,750.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$82,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$96,750.00 | 0.96% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$74,700.00 | 0.74% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.58% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$70,500.00 | 0.7% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$116,250.00 | 1.15% | 0 | \$0.00 |
| GECU | 1 | \$51,329.92 | 0.51% | 0 | \$0.00 |
| GMFS LLC | 3 | \$211,450.00 | 2.1% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$38,000.00 | 0.38% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$82,500.00 | 0.82% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$82,200.00 | 0.81% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$117,800.00 | 1.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$160,000.00 | 1.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$35,856.68 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$63,750.00 | 0.63% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$82,400.00 | 0.82% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$66,262.00 | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$62,050.00 | 0.61% | 0 | \$0.00 |
| INTERBANK | 1 | \$50,400.00 | 0.5% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$68,100.00 | 0.67% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$74,800.00 | 0.74% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$65,731.81 | 0.65% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,065.00 | 0.5% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$41,155.00 | 0.41% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$61,200.00 | 0.61% | 0 | \$0.00 |
| MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$41,558.43 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$70,326.00 | 0.7% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$63,200.00 | 0.63% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$157,600.00 | 1.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC. | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$77,689.47 | 0.77% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.83% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,617.68 | 0.8% | 0 | \$0.00 |

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| PLAZA HOME MORTGAGE, INC | 1 | \$74,400.00 | 0.74% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 |
| RCB BANK | 1 | \$76,550.00 | 0.76% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$140,000.00 | 1.39% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$74,695.23 | 0.74% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING | 1 | \$68,722.47 | 0.68% | 0 | \$0.00 |
| RIVER CITY FEDERAL CREDIT UNION | 1 | \$62,960.22 | 0.62% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$77,000.00 | 0.76% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$76,000.00 | 0.75% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.76% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$60,292.00 | 0.6% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$82,550.00 | 0.82% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$74,900.00 | 0.74% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 8 | \$444,524.19 | 4.41% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$161,619.65 | 1.6% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$73,749.98 | 0.73% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$76,600.00 | 0.76% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$81,701.72 | 0.81% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,318.38 | 0.68% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$71,250.00 | 0.71% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$59,030.00 | 0.59% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$105,250.00 | 1.04% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,310.50 | 0.82% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$71,751.99 | 0.71% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$277,265.38 | 2.75% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,820.00 | 0.81% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.82% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$80,986.84 | 0.8% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 |

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| | N.A. | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$45,017.43 | 0.45% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$52,243.33 | 0.52% | 0 | \$0.00 |
| | Unavailable | 2 | \$133,114.34 | 1.3% | 0 | \$0.00 |
| Total | | 162 | \$10,090,274.63 | 100% | 0 | \$0.00 |
| 3138WBCF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$431,556.51 | 0.86% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICANINTERBANC MORTGAGE | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$612,600.00 | 1.22% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$351,900.00 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$281,500.00 | 0.56% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$705,250.00 | 1.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$531,000.00 | 1.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$215,541.00 | 0.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$674,065.84 | 1.34% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$183,011.57 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$188,722.06 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$234,400.00 | 0.47% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$340,139.37 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$501,823.00 | 1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$205,778.90 | 0.41% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$625,800.00 | 1.24% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$196,750.00 | 0.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,343,176.33 | 2.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$685,600.00 | 1.36% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,331,400.00 | 2.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$186,836.00 | 0.37% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,256,660.00 | 2.5% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$368,600.00 | 0.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$235,250.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$629,800.00 | 1.25% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| GMFS LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$270,871.93 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$244,400.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,418,258.67 | 2.82% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 |
| HONOR BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$255,899.73 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$530,546.15 | 1.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$175,700.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$465,000.00 | 0.92% | 0 | \$0.00 |

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| MORTGAGE NOW INC | 1 | \$239,034.68 | 0.47% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$233,843.09 | 0.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$753,000.00 | 1.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$213,675.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$623,000.00 | 1.24% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 1.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$711,400.00 | 1.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,149,500.00 | 2.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,000,945.69 | 1.99% | 0 | \$0.00 |
| PREMIER LENDING INC. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$833,100.00 | 1.65% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$895,388.88 | 1.78% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$439,981.90 | 0.87% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$512,800.00 | 1.02% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$415,700.00 | 0.83% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$302,500.00 | 0.6% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$386,390.88 | 0.77% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,819,100.00 | 5.6% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$293,813.46 | 0.58% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$626,500.00 | 1.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,431,000.00 | 2.84% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$780,000.00 | 1.55% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$712,870.00 | 1.42% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$696,250.00 | 1.38% | 0 | \$0.00 |
| | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF NIAGARA | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$502,400.00 | 1% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$182,246.75 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,429,012.35 | 2.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$430,824.00 | 0.86% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,314.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,600.00 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.89% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$203,078.00 | 0.4% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$188,231.99 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,082,025.07 | 2.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 183 | \$50,353,962.80 | 100% | 0 | \$0.00 |
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| 3138WBCG8 | 3RD FED BANK | 1 | \$267,999.99 | 1.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$285,750.00 | 1.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$85,347.35 | 0.34% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$827,883.49 | 3.28% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$182,705.80 | 0.72% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$271,225.00 | 1.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$31,700.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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| | BURBANK CITY FEDERAL CREDIT UNION | | | | |
| | CASHCALL INC | 1 | \$121,143.85 | 0.48% | \$0.00 |
| | CENTRAL BANK | 1 | \$85,000.00 | 0.34% | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$22,500.00 | 0.09% | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$120,000.00 | 0.48% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$182,945.00 | 0.73% | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.59% | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$163,834.52 | 0.65% | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$74,480.52 | 0.3% | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$155,000.00 | 0.61% | \$0.00 |
| | CREDIT UNION WEST | 1 | \$132,000.00 | 0.52% | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,000.00 | 0.82% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$670,772.26 | 2.66% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$528,259.89 | 2.09% | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$60,574.72 | 0.24% | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$328,000.00 | 1.3% | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.5% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$333,800.00 | 1.32% | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$17,000.00 | 0.07% | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$154,500.00 | 0.61% | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$61,035.44 | 0.24% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$170,000.00 | 0.67% | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$110,250.00 | 0.44% | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$35,000.00 | 0.14% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,000.00 | 0.32% | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$140,900.00 | 0.56% | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$650,000.00 | 2.58% | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$191,500.00 | 0.76% | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$201,000.00 | 0.8% | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,975.00 | 0.29% | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$754,750.00 | 2.99% | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$55,000.00 | 0.22% | \$0.00 |
| | | 1 | \$50,000.00 | 0.2% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FULTON BANK, N.A. | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 |
| GECU | 1 | \$85,632.71 | 0.34% | 0 | \$0.00 |
| GMFS LLC | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$187,750.00 | 0.74% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$276,000.00 | 1.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$188,320.70 | 0.75% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$772,500.00 | 3.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$223,000.00 | 0.88% | 0 | \$0.00 |
| MARINE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$151,900.00 | 0.6% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATE BANK | 1 | \$51,800.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$164,600.00 | 0.65% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| NCB, FSB | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$296,600.00 | 1.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$70,100.00 | 0.28% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$43,600.00 | 0.17% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| PREMIER LENDING INC. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$36,020.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RABOBANK, N.A. | 1 | \$100,949.35 | 0.4% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| RCB BANK | 1 | \$300,001.00 | 1.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$210,300.00 | 0.83% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$205,011.97 | 0.81% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,722.00 | 0.36% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,361.25 | 0.91% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$74,400.00 | 0.29% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| SHORE MORTGAGE | 5 | \$1,205,200.00 | 4.78% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$55,950.00 | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$54,381.00 | 0.22% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$141,503.63 | 0.56% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$293,500.00 | 1.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,352.00 | 0.65% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$203,200.00 | 0.81% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$26,800.00 | 0.11% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$93,075.00 | 0.37% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| UMB BANK, N.A. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$486,687.78 | 1.93% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$367,020.77 | 1.45% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,104,500.00 | 4.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$59,076.19 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,071,528.64 | 4.25% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$214,000.00 | 0.85% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$278,000.00 | 1.1% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$97,184.48 | 0.39% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$362,268.20 | 1.37% | 0 | \$0.00 |
| Total | | 209 | \$25,226,029.50 | 100% | 0 | \$0.00 |
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| 3138WBCH6 | 4TRUST MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$441,125.00 | 0.87% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$196,159.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$269,600.00 | 0.53% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$233,774.59 | 0.46% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$181,377.11 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$343,500.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$235,379.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$452,800.00 | 0.9% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,290,000.00 | 2.56% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |

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| | BAY FEDERAL CREDIT UNION | 1 | \$433,000.00 | 0.86% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$416,000.00 | 0.82% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$259,200.00 | 0.51% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$197,900.00 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$633,750.00 | 1.26% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$487,538.00 | 0.97% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$260,536.98 | 0.52% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,470,615.25 | 2.91% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$874,000.00 | 1.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,335,158.81 | 2.65% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$225,900.00 | 0.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$272,100.00 | 0.54% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$428,954.00 | 0.85% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$710,000.00 | 1.41% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,024.68 | 0.38% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$228,750.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,034,710.00 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$266,400.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | |
| EVOLVE BANK & TRUST | 2 | \$570,608.28 | 1.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$773,300.00 | 1.53% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$274,500.00 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,296,000.00 | 2.57% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$287,750.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$231,971.00 | 0.46% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$475,000.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$449,950.00 | 0.89% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE LLC | 1 | \$211,250.00 | 0.42% | 0 | \$0.00 |
| GREAT BASIN FEDERAL CREDIT UNION | 1 | \$203,641.17 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$214,758.00 | 0.43% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$244,193.40 | 0.48% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$411,560.00 | 0.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$318,750.00 | 0.63% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$359,400.00 | 0.71% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$873,377.61 | 1.73% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$199,170.56 | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$235,450.00 | 0.47% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$235,719.49 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$227,095.00 | 0.45% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$404,350.00 | 0.8% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$250,400.00 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$731,900.00 | 1.45% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$635,000.00 | 1.26% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$283,731.00 | 0.56% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$747,000.00 | 1.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$798,000.00 | 1.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$478,400.00 | 0.95% | 0 | \$0.00 |
| PLAZA HOME MROTGAGE, INC | 1 | \$273,064.39 | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$257,427.94 | 0.51% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,143,827.38 | 2.27% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$177,160.00 | 0.35% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$345,588.80 | 0.68% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| SHARE POINT CREDIT UNION | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$264,941.01 | 0.53% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,293,675.00 | 4.55% | 0 | \$0.00 |
| SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,630,800.00 | 3.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$186,080.00 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$473,000.00 | 0.94% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$340,179.26 | 0.67% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$999,500.00 | 1.98% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$365,934.57 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED HERITAGE CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$656,397.93 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$351,200.00 | 0.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$355,500.00 | 0.7% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$590,000.00 | 1.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$194,800.00 | 0.32% | 0 | \$0.00 |
| Total | | 189 | \$50,456,854.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBCJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,511.00 | 2.33% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$133,017.55 | 2.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,500.00 | 1.84% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 1.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$173,975.00 | 3.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$144,935.00 | 2.85% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$156,800.00 | 3.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$628,976.00 | 12.35% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$157,283.00 | 3.09% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$136,681.00 | 2.68% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$139,819.78 | 2.74% | 0 | \$0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$110,554.23 | 2.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$175,950.00 | 3.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$105,600.00 | 2.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$122,500.00 | 2.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$159,400.00 | 3.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,700.00 | 2.9% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$110,400.00 | 2.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$122,550.00 | 2.41% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 3.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$128,000.00 | 2.51% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH | 1 | \$170,000.00 | 3.34% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$104,550.00 | 2.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$193,600.00 | 3.8% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,750.00 | 1.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$317,760.44 | 6.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$101,600.00 | 1.99% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$676,368.55 | 13.28% | 0 | \$0.00 |
| Total | | 37 | \$5,093,781.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBCK9 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,398,636.00 | 14.01% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,232,791.09 | 22.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$119,605.00 | 1.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$196,563.14 | 1.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$789,960.00 | 7.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$340,379.96 | 3.41% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$419,226.00 | 4.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$274,428.00 | 2.75% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$207,000.00 | 2.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$242,900.00 | 2.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 1.9% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,654,600.00 | 16.57% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$1,419,560.00 | 14.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,995.00 | 2.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 1.23% | 0 | \$0.00 |
| Total | | 61 | \$9,983,644.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBCL7 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$118,750.00 | 7.33% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$99,868.31 | 6.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,800.00 | 5.36% | 0 | \$0.00 |
| | | 2 | \$214,700.00 | 13.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRSTMERIT BANK, N.A. | 2 | \$140,500.00 | 8.68% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,217.00 | 7.67% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$126,700.00 | 7.82% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$547,006.39 | 33.78% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,817.73 | 9.93% | 0 | \$0.00 |
| Total | | 16 | \$1,619,359.43 | 100% | 0 | \$0.00 |
| 3138WBCM5 | CONTINENTAL HOME LOANS INC. | 1 | \$140,000.00 | 8.23% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 12.94% | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 13.53% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$619,702.42 | 36.45% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$250,684.21 | 14.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$239,683.95 | 14.1% | 0 | \$0.00 |
| Total | | 7 | \$1,700,070.58 | 100% | 0 | \$0.00 |
| 3138WBCN3 | DFCU FINANCIAL | 1 | \$187,000.00 | 7.39% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$86,000.00 | 3.4% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$180,000.00 | 7.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$182,500.00 | 7.22% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$180,250.00 | 7.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$252,000.00 | 9.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$228,000.00 | 9.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$131,081.05 | 5.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$179,500.00 | 7.1% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$177,970.61 | 7.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$88,000.00 | 3.48% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$457,300.00 | 18.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,730.60 | 7.89% | 0 | \$0.00 |
| Total | | 14 | \$2,529,332.26 | 100% | 0 | \$0.00 |
| 3138WBCP8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 10.1% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$77,600.00 | 4.78% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$144,000.00 | 8.87% | 0 | \$0.00 |
| | CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF | 1 | \$137,655.00 | 8.48% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$49,875.00 | 3.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP | 2 | \$307,153.01 | 18.92% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$126,400.00 | 7.79% | 0 | \$0.00 |
| | S&T BANK | 2 | \$98,750.00 | 6.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$288,233.78 | 17.76% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$229,650.00 | 14.15% | 0 | \$0.00 |
| Total | | 14 | \$1,623,316.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBCR4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,329.35 | 5.32% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$594,750.00 | 12.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$230,755.00 | 4.74% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$596,250.00 | 12.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,250.00 | 4.97% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$207,000.00 | 4.25% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$309,000.00 | 6.34% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$463,800.00 | 9.52% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$175,500.00 | 3.6% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$272,000.00 | 5.58% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$180,000.00 | 3.69% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$594,000.00 | 12.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$369,000.00 | 7.57% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$379,000.00 | 7.78% | 0 | \$0.00 |
| Total | | 18 | \$4,872,634.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBCS2 | COMMUNITY TRUST BANK | 1 | \$126,000.00 | 12.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$127,500.00 | 12.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$110,950.00 | 10.63% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$50,000.00 | 4.79% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$89,205.00 | 8.54% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$303,200.00 | 29.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,250.00 | 11.8% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$114,049.62 | 10.92% | 0 | \$0.00 |
| Total | | 9 | \$1,044,154.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBCT0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$187,100.00 | 0.62% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 |
| | | 2 | \$198,155.62 | 0.66% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | |
| | AMERICAN BANK, N.A. | 1 | \$107,800.00 | 0.36% | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.33% | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$195,000.00 | 0.65% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,034.76 | 0.35% | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,884.12 | 0.29% | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,500.00 | 0.32% | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,600.00 | 0.65% | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$299,800.00 | 1% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$405,250.00 | 1.35% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$180,250.00 | 0.6% | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.33% | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$104,000.00 | 0.35% | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.33% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.35% | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$105,064.59 | 0.35% | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$195,400.00 | 0.65% | \$0.00 |
| | BAY EQUITY LLC | 2 | \$210,000.00 | 0.7% | \$0.00 |
| | BLACKHAWK BANK | 1 | \$85,250.00 | 0.28% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$99,862.23 | 0.33% | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$105,000.00 | 0.35% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$187,700.00 | 0.63% | \$0.00 |
| | CENNTENNIAL BANK, A CORPORATION | 1 | \$109,600.00 | 0.37% | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$87,300.00 | 0.29% | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$98,772.69 | 0.33% | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,263.04 | 0.35% | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.36% | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$94,500.00 | 0.31% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$207,212.00 | 0.69% | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,500.00 | 0.31% | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$108,000.00 | 0.36% | \$0.00 |
| | CMC HOME LENDING | 1 | \$100,000.00 | 0.33% | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$402,081.18 | 1.34% | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$96,000.00 | 0.32% | \$0.00 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$107,350.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,920.00 | 0.33% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$269,200.00 | 0.9% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$108,507.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$106,383.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$87,550.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,575.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$94,320.86 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$92,455.40 | 0.31% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$178,400.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$207,725.80 | 0.69% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$104,785.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$197,065.00 | 0.66% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$103,550.00 | 0.35% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$103,360.58 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$93,873.38 | 0.31% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$179,450.00 | 0.6% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$320,200.00 | 1.07% | 0 | \$0.00 |
| GECU | 1 | \$92,520.35 | 0.31% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| GMFS LLC | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$94,800.00 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$280,000.00 | 0.93% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$99,723.97 | 0.33% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 7 | \$684,114.42 | 2.28% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$105,400.00 | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$90,779.00 | 0.3% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$179,550.00 | 0.6% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,400.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | JEFFERSON BANK OF MISSOURI | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$96,510.00 | 0.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.65% | 0 | \$0.00 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$109,900.00 | 0.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$394,720.29 | 1.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.61% | 0 | \$0.00 |
| | LENDER | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$96,425.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$193,862.23 | 0.65% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$99,862.23 | 0.33% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$100,350.00 | 0.33% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$103,250.00 | 0.34% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$193,500.00 | 0.64% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$99,740.47 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$102,125.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,510.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$101,519.16 | 0.34% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,215.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$99,865.29 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$90,300.00 | 0.3% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$107,350.00 | 0.36% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE INC, A CORPORATION | 1 | \$93,389.63 | 0.31% | 0 | \$0.00 |
| | ONE CREDIT UNION | 1 | \$100,195.32 | 0.33% | 0 | \$0.00 |

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| | ORIENTAL BANK | 2 | \$210,900.00 | 0.7% | 0 | \$0.00 |
| | OUR COMMUNITY CREDIT UNION | 1 | \$94,869.12 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$101,119.66 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$93,876.22 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,300.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$90,500.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,846.82 | 0.36% | 0 | \$0.00 |
| | PREMIER FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.36% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$98,300.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$106,056.95 | 0.35% | 0 | \$0.00 |
| | R BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$502,220.00 | 1.67% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$87,996.58 | 0.29% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$104,729.16 | 0.35% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$199,500.00 | 0.66% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,560.00 | 0.32% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$283,531.00 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$97,449.40 | 0.32% | 0 | \$0.00 |
| | S&T BANK | 1 | \$93,450.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$197,259.09 | 0.66% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$97,925.00 | 0.33% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$95,350.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$89,408.00 | 0.3% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,700.00 | 0.35% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$199,500.00 | 0.66% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$102,450.00 | 0.34% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$380,473.28 | 1.27% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| STATES EMPLOYEE CREDIT UNION OF MD, INC. | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$705,393.29 | 2.35% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$318,429.20 | 1.06% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$282,849.33 | 0.94% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$177,982.01 | 0.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$87,400.00 | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$99,275.00 | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD214 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$303,700.00 | 1.01% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$93,430.00 | 0.31% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$87,846.65 | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$298,631.00 | 1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$576,451.27 | 1.92% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$102,125.00 | 0.34% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,000.00 | 0.66% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$104,550.31 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$98,732.79 | 0.33% | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$197,368.31 | 0.66% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$101,200.00 | 0.34% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$284,262.25 | 0.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$101,664.74 | 0.34% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,400.00 | 0.31% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$95,200.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 3 | \$306,100.00 | 1.19% | 0 | \$0.00 |
| Total | | 305 | \$30,001,197.82 | 100% | 0 | \$0.00 |
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| 3138WBCU7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$128,883.88 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$692,901.00 | 1.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,344.00 | 0.29% | 0 | \$0.00 |
| | ALLSOUTH FCU | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$128,725.00 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,927.37 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,091.88 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$128,725.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$403,718.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,819.59 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$292,250.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$128,081.12 | 0.26% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$134,942.07 | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$820,880.50 | 1.64% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$406,700.00 | 0.81% | 0 | \$0.00 |
| BANK IOWA | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$399,806.98 | 0.8% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| BRANSON BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| C&F MORTGAGE CORP | 1 | \$135,820.91 | 0.27% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$802,619.50 | 1.6% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$134,722.36 | 0.27% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$129,271.76 | 0.26% | 0 | \$0.00 |
| CENTREBANK | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$285,380.00 | 0.57% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$286,240.00 | 0.57% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| CLEARVISION FUNDING | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$285,950.00 | 0.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$526,914.24 | 1.05% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 |

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| | COMMUNITY SAVINGS BANK | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$143,735.47 | 0.29% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$279,084.00 | 0.56% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,600.00 | 0.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$273,000.00 | 0.55% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$283,120.00 | 0.57% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRLESS CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$688,904.86 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$135,824.94 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$130,220.34 | 0.26% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$293,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,437.80 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$527,200.00 | 1.05% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$414,660.00 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,150.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$425,600.00 | 0.85% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$132,362.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$130,850.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$127,322.12 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| GECU | 2 | \$265,800.00 | 0.53% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$145,112.82 | 0.29% | 0 | \$0.00 |
| GMFS LLC | 2 | \$288,200.00 | 0.58% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$144,800.23 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$148,808.20 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$148,675.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$143,990.00 | 0.29% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$145,936.71 | 0.29% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$135,387.93 | 0.27% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$142,407.92 | 0.28% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 8 | \$1,097,504.24 | 2.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$143,550.00 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$143,011.43 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$547,820.16 | 1.09% | 0 | \$0.00 |
| HORICON BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$537,347.93 | 1.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,522.68 | 0.26% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$125,997.60 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$144,809.06 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,209,308.01 | 2.42% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$129,832.66 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$134,722.36 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$141,027.00 | 0.28% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$145,151.18 | 0.29% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 5 | \$674,768.04 | 1.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,675.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$127,028.66 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$129,832.66 | 0.26% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$277,903.00 | 0.56% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,304.01 | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$136,366.09 | 0.27% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$405,200.00 | 0.81% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$143,814.64 | 0.29% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$257,450.00 | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$529,800.00 | 1.06% | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$142,208.19 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,927.08 | 0.28% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$145,896.16 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$279,598.00 | 0.56% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$288,607.11 | 0.58% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$127,110.55 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| RUSHMORE | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$136,815.46 | 0.27% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$135,639.16 | 0.27% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$413,810.39 | 0.83% | 0 | \$0.00 |
| | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| | SAUK VALLEY BANK & TRUST COMPANY | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$259,875.00 | 0.52% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$129,400.00 | 0.26% | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$132,000.00 | 0.26% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$287,162.66 | 0.57% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$144,800.00 | 0.29% | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$407,956.87 | 0.82% | 0 |
| | STEARNS LENDING INC. | 11 | \$1,518,088.00 | 3.03% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,089,230.50 | 2.18% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.25% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.27% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$143,100.00 | 0.29% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$125,616.00 | 0.25% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 |
| | THINK MUTUAL BANK | 1 | \$131,000.00 | 0.26% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$142,590.00 | 0.28% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,775.00 | 0.27% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$809,545.06 | 1.62% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.29% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$269,000.00 | 0.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$547,041.00 | 1.09% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.26% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$149,150.00 | 0.3% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$135,500.00 | 0.27% | 0 |
| | VALLEY GREEN BANK | 1 | \$140,000.00 | 0.28% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$270,920.00 | 0.54% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,709.18 | 0.29% | 0 |

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| | VYSTAR CREDIT UNION | 2 | \$284,705.87 | 0.57% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$143,925.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$130,819.52 | 0.26% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$439,411.82 | 0.88% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$127,658.18 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$271,971.72 | 0.54% | 0 | \$0.00 |
| | Unavailable | 5 | \$668,632.91 | 1.29% | 0 | \$0.00 |
| Total | | 365 | \$50,055,618.94 | 100% | 0 | \$0.00 |
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| 3138WBCV5 | ACADEMY MORTGAGE CORPORATION | 1 | \$209,400.00 | 4.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION | 1 | \$180,000.00 | 3.65% | 0 | \$0.00 |
| | BANKERS XPRESS ,LLC, A CALIFORNIA L | 1 | \$180,000.00 | 3.65% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$245,000.00 | 4.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$213,750.00 | 4.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$216,339.54 | 4.38% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$484,500.00 | 9.82% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 5.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$436,000.00 | 8.84% | 1 | \$212,175.53 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$198,850.00 | 4.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,500.00 | 4.98% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$221,000.00 | 4.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$779,000.00 | 15.79% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$222,600.00 | 4.51% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 3.73% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 4.24% | 0 | \$0.00 |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | STEARNS LENDING INC. | 1 | \$243,000.00 | 4.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$202,400.00 | 4.09% | 0 | \$0.00 |
| Total | | 23 | \$4,934,339.54 | 100% | 1 | \$212,175.53 |
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| 3138WBCW3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,200.00 | 0.19% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$152,750.00 | 0.61% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$479,400.00 | 1.92% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,300.00 | 0.3% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$65,761.99 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$443,240.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$145,820.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,952.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$210,450.00 | 0.84% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$283,993.29 | 1.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,150.00 | 0.2% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$151,250.00 | 0.6% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$46,875.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$66,967.56 | 0.27% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$56,050.00 | 0.22% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$31,200.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$124,500.00 | 0.5% | 0 | \$0.00 |

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| CAPITAL CONCEPTS, INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$58,800.00 | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$79,475.00 | 0.32% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$141,600.00 | 0.57% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$136,170.00 | 0.54% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$189,187.00 | 0.76% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$69,520.00 | 0.28% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$123,603.07 | 0.49% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$58,900.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$182,913.54 | 0.73% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$76,350.00 | 0.31% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,231.93 | 0.32% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,550.00 | 0.3% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$82,902.56 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$326,405.00 | 1.31% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 |
| EMPIRE BANK | 2 | \$60,700.00 | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$216,130.00 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$59,580.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA | 4 | \$226,125.00 | 0.9% | 0 | \$0.00 |

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| | SUPREME LENDING ISAOA | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$69,600.00 | 0.28% | 0 \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$76,500.00 | 0.31% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$383,235.00 | 1.53% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$61,750.00 | 0.25% | 0 \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$64,000.00 | 0.26% | 0 \$0.00 |
| | FARMERS STATE BANK | 1 | \$71,725.00 | 0.29% | 0 \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$87,225.00 | 0.35% | 0 \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$75,225.00 | 0.3% | 0 \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$59,000.00 | 0.24% | 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$196,250.00 | 0.78% | 0 \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$54,967.00 | 0.22% | 0 \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,050.00 | 0.22% | 0 \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$78,400.00 | 0.31% | 0 \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$76,500.00 | 0.31% | 0 \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$188,750.00 | 0.75% | 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.26% | 0 \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.19% | 0 \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$56,800.00 | 0.23% | 0 \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$56,000.00 | 0.22% | 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.3% | 0 \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$123,350.00 | 0.49% | 0 \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$58,500.00 | 0.23% | 0 \$0.00 |
| | FIRST SERVICE BANK | 1 | \$79,800.00 | 0.32% | 0 \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$63,000.00 | 0.25% | 1 \$61,693.41 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$142,300.00 | 0.57% | 0 \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.3% | 0 \$0.00 |
| | FIRSTMERIT BANK, N.A. | 5 | \$335,675.00 | 1.34% | 0 \$0.00 |
| | FOOTHILLS BANK AND TRUST | 1 | \$82,650.00 | 0.33% | 0 \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$79,500.00 | 0.32% | 0 \$0.00 |
| | FULTON BANK, N.A. | 1 | \$83,000.00 | 0.33% | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$73,334.72 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,250.00 | 0.32% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,715.96 | 0.27% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$33,150.00 | 0.13% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$231,700.00 | 0.93% | 0 | \$0.00 |
| | GRATIOT COMMUNITY CU | 1 | \$29,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 4 | \$296,375.00 | 1.19% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$75,920.00 | 0.3% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE, LLC. | 1 | \$69,825.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$71,500.00 | 0.29% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$68,164.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$42,800.00 | 0.17% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$29,782.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$62,900.00 | 0.25% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| | HOME Banc, N.A. | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$129,836.44 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$51,920.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$254,383.00 | 1.02% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$42,900.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$264,600.00 | 1.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$312,950.00 | 1.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$64,920.07 | 0.26% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$54,981.44 | 0.22% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$182,889.70 | 0.73% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$83,550.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$183,500.00 | 0.73% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$69,200.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$214,425.00 | 0.86% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LOANLEADERS OF AMERICA INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$76,700.00 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$82,259.00 | 0.33% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$84,750.00 | 0.34% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$155,600.00 | 0.62% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$109,350.00 | 0.44% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$118,160.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$223,100.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$64,700.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$196,701.00 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$220,988.00 | 0.88% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$76,320.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$68,370.88 | 0.27% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$72,117.19 | 0.29% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 2 | \$156,700.00 | 0.63% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$44,100.00 | 0.18% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.59% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$50,325.00 | 0.2% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$192,350.00 | 0.77% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 7 | \$440,882.00 | 1.76% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$69,255.00 | 0.28% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$50,000.00 | 0.2% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$54,200.00 | 0.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,200.00 | 0.32% | 0 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$62,350.00 | 0.25% | 0 |
| | PURDUE FEDERAL CU | 1 | \$53,250.00 | 0.21% | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$71,220.00 | 0.28% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$50,160.00 | 0.2% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$216,600.00 | 0.87% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$81,675.00 | 0.33% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.44% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$66,930.00 | 0.27% | 0 |
| | RENASANT BANK | 1 | \$62,400.00 | 0.25% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$51,684.89 | 0.21% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$60,000.00 | 0.24% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$54,000.00 | 0.22% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$32,775.00 | 0.13% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.28% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$94,304.22 | 0.38% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$69,913.93 | 0.28% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$124,000.00 | 0.5% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$329,300.00 | 1.32% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$77,900.00 | 0.31% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$50,600.00 | 0.2% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$42,094.00 | 0.17% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$77,600.00 | 0.31% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$82,665.00 | 0.33% | 0 |
| | STEARNS LENDING INC. | 10 | \$679,761.00 | 2.72% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$254,225.00 | 1.02% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$47,000.00 | 0.19% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, | 1 | \$81,800.00 | 0.33% | 0 |

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| | A CORPORATION. | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$223,800.00 | 0.89% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$409,325.00 | 1.64% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$72,908.16 | 0.29% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$66,800.00 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$31,600.00 | 0.13% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$115,600.00 | 0.46% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$25,900.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$375,740.33 | 1.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$463,230.00 | 1.85% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$72,700.00 | 0.29% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$80,655.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$139,110.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$80,200.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$298,975.00 | 1.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$63,650.00 | 0.25% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$119,917.47 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$246,850.00 | 0.99% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$53,900.00 | 0.22% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$47,760.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$65,600.00 | 0.23% | 0 | \$0.00 |
| Total | | 385 | \$25,006,534.34 | 100% | 1 | \$61,693.41 |
| 3138WBCX1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$89,300.00 | 0.22% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$95,914.00 | 0.24% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,239,895.00 | 3.09% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 2 | \$184,750.00 | 0.46% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$95,355.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$805,568.00 | 2.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$298,850.00 | 0.75% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| | ASCENDANT MORTGAGE CORP.. | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$108,560.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$93,000.00 | 0.23% | 1 | \$91,428.28 |
| | BANCORPSOUTH BANK | 4 | \$369,000.00 | 0.92% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$198,462.00 | 0.49% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$89,889.34 | 0.22% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$94,750.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$94,883.19 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$197,250.00 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$280,200.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$293,350.00 | 0.73% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$92,091.75 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$189,754.00 | 0.47% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$173,500.00 | 0.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,335.17 | 0.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$96,750.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$172,975.00 | 0.43% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$91,600.00 | 0.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$93,017.82 | 0.23% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$87,649.35 | 0.22% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$85,400.00 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$945,841.80 | 2.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$306,900.00 | 0.77% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | EDUCATORS CREDIT UNION | 1 | \$87,300.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$202,900.00 | 0.51% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$101,350.00 | 0.25% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$467,015.00 | 1.16% | 0 | \$0.00 |
| | | 2 | \$201,975.00 | 0.5% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,165.00 | 0.22% | 0 \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$90,000.00 | 0.22% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$191,820.00 | 0.48% | 0 \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.27% | 0 \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$90,400.00 | 0.23% | 0 \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$108,800.00 | 0.27% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$479,788.00 | 1.2% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$106,875.00 | 0.27% | 0 \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$91,700.00 | 0.23% | 0 \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$108,500.00 | 0.27% | 0 \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,000.00 | 0.24% | 0 \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$203,943.00 | 0.51% | 0 \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$98,400.00 | 0.25% | 0 \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$413,820.00 | 1.03% | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$288,250.00 | 0.72% | 0 \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$101,250.00 | 0.25% | 0 \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$93,750.00 | 0.23% | 0 \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$185,900.00 | 0.46% | 0 \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$95,200.00 | 0.24% | 0 \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,875.00 | 0.47% | 0 \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,800.00 | 0.22% | 0 \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$86,385.00 | 0.22% | 0 \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.24% | 0 \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$101,000.00 | 0.25% | 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$88,800.00 | 0.22% | 0 \$0.00 |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,920.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$181,832.00 | 0.45% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$203,650.00 | 0.51% | 0 | \$0.00 |
| | FIRSTRUST BANK | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$90,685.76 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$88,875.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | GECU | 1 | \$96,667.44 | 0.24% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$97,479.99 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$101,125.51 | 0.25% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$274,000.00 | 0.68% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$100,400.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$206,850.00 | 0.52% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$298,519.92 | 0.74% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$94,990.00 | 0.24% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$202,430.00 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$384,500.00 | 0.96% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$89,900.00 | 0.22% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$103,070.16 | 0.26% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$99,905.00 | 0.25% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK | | | | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$100,225.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$490,775.00 | 1.22% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$92,400.00 | 0.23% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$186,100.00 | 0.46% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$87,894.27 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$197,800.00 | 0.49% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$90,100.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$311,250.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,266.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$177,600.00 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$306,901.00 | 0.77% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 |
| NCB, FSB | 1 | \$87,430.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$192,500.00 | 0.48% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$465,600.00 | 1.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,900.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$384,885.00 | 0.96% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$193,541.73 | 0.48% | 0 | \$0.00 |
| | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,034,150.00 | 2.58% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$373,130.48 | 0.93% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,342.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$185,765.98 | 0.46% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,900.00 | 0.25% | 0 | \$0.00 |
| QUAINT OAK BANK | 1 | \$87,953.00 | 0.22% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$109,949.00 | 0.27% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| RCB BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$417,700.00 | 1.04% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$91,886.88 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$107,720.01 | 0.27% | 0 | \$0.00 |
| RESMAC INC | 1 | \$105,735.00 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$177,886.77 | 0.44% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$569,480.00 | 1.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$304,125.00 | 0.76% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,920.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$197,374.18 | 0.49% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$102,480.00 | 0.26% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$190,500.00 | 0.48% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$382,124.18 | 0.95% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$481,116.29 | 1.2% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |

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| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,350.00 | 0.26% | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$85,199.85 | 0.21% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$91,080.00 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$196,700.00 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$1,427,915.00 | 3.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$585,254.28 | 1.46% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$202,520.00 | 0.51% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$98,300.00 | 0.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$465,000.00 | 1.16% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$307,583.84 | 0.77% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,700.00 | 0.24% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$97,377.33 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$316,760.05 | 0.79% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$668,700.00 | 1.67% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$580,000.00 | 1.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,391.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$197,000.00 | 0.49% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOL, INC. | 1 | \$87,891.80 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,325.00 | 0.7% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$185,889.28 | 0.46% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$180,200.00 | 0.51% | 0 | \$0.00 |
| Total | | 416 | \$40,098,772.40 | 100% | 1 | \$91,428.28 |
| | | | | | | |
| 3138WBCY9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,092,745.00 | 3.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$276,800.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,506.79 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$262,400.00 | 0.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$416,700.00 | 1.38% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$268,575.00 | 0.89% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$135,300.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,426.44 | 0.47% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$124,368.77 | 0.41% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,849.73 | 0.42% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$127,300.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BOONE COUNTY NATIONAL BANK | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,310.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,800.00 | 0.47% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$279,150.00 | 0.93% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$260,050.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,838.96 | 0.42% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$405,350.00 | 1.35% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$148,085.00 | 0.49% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$124,684.84 | 0.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,500.00 | 0.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$674,769.73 | 2.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$274,278.21 | 0.91% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$136,325.00 | 0.45% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$289,358.00 | 0.96% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,850.00 | 0.91% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,730.00 | 0.42% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,743.97 | 0.44% | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.45% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,600.00 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,600.00 | 0.47% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$136,600.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$265,400.00 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$294,600.00 | 0.98% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$133,125.00 | 0.44% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$553,355.00 | 1.84% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$279,000.00 | 0.93% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$125,900.00 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$139,428.00 | 0.46% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$129,200.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$142,800.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$145,350.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$128,900.00 | 0.43% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$142,405.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,414.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$141,051.36 | 0.47% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$135,300.00 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$260,250.00 | 0.86% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$138,400.00 | 0.46% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$277,760.00 | 0.92% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| GMFS LLC | 1 | \$127,920.00 | 0.42% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$133,544.76 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$137,750.00 | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$276,084.65 | 0.92% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$127,280.00 | 0.42% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$137,065.26 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP. A CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$128,761.65 | 0.43% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$131,325.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$147,155.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$293,250.00 | 0.97% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$125,100.00 | 0.42% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$132,133.55 | 0.44% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$137,908.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$147,600.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,775.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$422,000.00 | 1.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$261,750.00 | 0.87% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.43% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$125,600.00 | 0.42% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$256,900.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,250.00 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$278,000.00 | 0.92% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$139,650.00 | 0.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$547,000.00 | 1.82% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$134,800.00 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$553,650.00 | 1.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$266,168.50 | 0.88% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$142,405.00 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$144,218.32 | 0.48% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$125,841.47 | 0.42% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$671,193.00 | 2.23% | 1 | \$124,977.16 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$276,600.00 | 0.92% | 0 | \$0.00 |

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| RENASANT BANK | 2 | \$264,750.00 | 0.88% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$266,000.00 | 0.88% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$277,750.00 | 0.92% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$411,200.00 | 1.37% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$674,716.00 | 2.24% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,670.00 | 0.43% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$128,350.00 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$683,385.00 | 2.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,636.94 | 0.48% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,600.00 | 0.47% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$268,300.00 | 0.89% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP. | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$288,870.17 | 0.96% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$274,320.00 | 0.91% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,955.00 | 0.94% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$404,400.00 | 1.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,550.00 | 0.42% | 0 | \$0.00 |
| Total | | 222 | \$30,109,841.07 | 100% | 1 | \$124,977.16 |
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| 3138WBCZ6 | 1ST MARINER BANK | 1 | \$239,683.96 | 1.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$544,050.00 | 3.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,557.27 | 0.89% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$253,173.69 | 1.44% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$192,757.18 | 1.1% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,552.63 | 1.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$370,400.00 | 2.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,470,714.44 | 8.37% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$233,356.03 | 1.33% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$76,896.60 | 0.44% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$178,600.00 | 1.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$278,250.00 | 1.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$289,750.00 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,947.29 | 1.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,168.17 | 1.28% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$230,000.00 | 1.31% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$527,170.00 | 3% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$259,313.96 | 1.48% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$239,990.68 | 1.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 1.52% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$199,724.45 | 1.14% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$205,979.36 | 1.17% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC. | 1 | \$405,000.00 | 2.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$247,680.76 | 1.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$168,125.00 | 0.96% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$255,243.73 | 1.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$162,550.07 | 0.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,818.14 | 0.75% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,240.62 | 1.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,722,778.52 | 15.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,443,446.09 | 8.21% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$340,071.87 | 1.93% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$350,170.00 | 1.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,044,500.00 | 5.94% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$386,750.00 | 2.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$296,492.86 | 1.69% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,717.59 | 1.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$507,655.57 | 2.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,500.00 | 1.13% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 |
| Total | | 76 | \$17,577,976.53 | 100% | 0 | \$0.00 |
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| 3138WBD28 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$400,200.00 | 4.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,234,203.00 | 12.8% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$131,000.00 | 1.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$142,000.00 | 1.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$407,476.13 | 4.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$133,000.00 | 1.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$138,700.00 | 1.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$146,500.00 | 1.52% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$129,711.48 | 1.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,200.00 | 1.4% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$146,000.00 | 1.51% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$133,000.00 | 1.38% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$139,807.11 | 1.45% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$143,000.00 | 1.48% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$147,796.10 | 1.53% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$140,000.00 | 1.45% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$137,275.00 | 1.42% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$147,600.00 | 1.53% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$134,140.00 | 1.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$291,198.00 | 3.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$697,974.02 | 7.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$146,924.00 | 1.52% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$142,400.00 | 1.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$134,400.00 | 1.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$134,948.06 | 1.4% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$555,500.00 | 5.76% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$139,024.00 | 1.44% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$146,111.67 | 1.52% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$132,800.00 | 1.38% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$397,175.00 | 4.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$264,650.00 | 2.74% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$131,500.00 | 1.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$283,971.06 | 2.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$136,000.00 | 1.41% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$953,463.74 | 9.89% | 0 | \$0.00 |
| | VALUEBANK TEXAS | 1 | \$143,000.00 | 1.48% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$125,500.00 | 1.3% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$149,000.00 | 1.56% | 0 | \$0.00 |
| Total | | 70 | \$9,642,148.37 | 100% | 0 | \$0.00 |
| 3138WBD36 | ACCESS NATIONAL MORTGAGE | 3 | \$484,400.00 | 4.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$497,992.00 | 4.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 7 | \$1,173,000.00 | 10.99% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$157,065.23 | 1.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$163,200.00 | 1.53% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$158,000.00 | 1.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$644,175.00 | 6.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$657,225.00 | 6.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$319,400.00 | 2.99% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$157,090.74 | 1.47% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$174,750.00 | 1.64% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$163,100.00 | 1.53% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$155,000.00 | 1.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$311,305.00 | 2.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$845,141.12 | 7.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$163,721.00 | 1.53% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$160,800.00 | 1.51% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$156,000.00 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,500.00 | 1.41% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$152,587.05 | 1.43% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 1 | \$155,200.00 | 1.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$472,100.00 | 4.42% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,701.59 | 1.52% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$167,456.99 | 1.57% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$330,200.00 | 3.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,104,206.00 | 10.35% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$967,076.00 | 9.05% | 0 | \$0.00 |
| Total | | 66 | \$10,672,392.72 | 100% | 0 | \$0.00 |
| 3138WBD44 | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,403.64 | 8.63% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$87,000.00 | 2.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$456,323.09 | 14.78% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,947.54 | 5.21% | 0 | \$0.00 |

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| | DIRECT MORTGAGE, CORP. | 1 | \$371,575.31 | 12.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$325,000.00 | 10.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$467,700.00 | 15.14% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$170,425.99 | 5.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$393,074.33 | 12.73% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$389,700.00 | 12.62% | 0 | \$0.00 |
| Total | | 12 | \$3,088,149.90 | 100% | 0 | \$0.00 |
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| 3138WBD51 | ACCESS NATIONAL MORTGAGE | 1 | \$79,750.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$205,600.00 | 6.23% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$593,920.00 | 17.99% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$58,000.00 | 1.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$78,500.00 | 2.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$187,570.56 | 5.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$143,150.00 | 4.34% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$84,000.00 | 2.54% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,905.71 | 2.12% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$57,000.00 | 1.73% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$72,500.00 | 2.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$60,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$142,100.00 | 4.3% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$80,000.00 | 2.42% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$75,000.00 | 2.27% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$82,350.00 | 2.49% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$62,918.90 | 1.91% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$78,850.00 | 2.39% | 0 | \$0.00 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$75,525.00 | 2.29% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$48,660.29 | 1.47% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$98,700.00 | 2.99% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$84,500.00 | 2.56% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$160,500.00 | 4.86% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$78,300.00 | 2.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$50,060.00 | 1.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 2.54% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$296,096.01 | 8.97% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$114,000.00 | 3.44% | 0 | \$0.00 |
| Total | | 48 | \$3,301,456.47 | 100% | 0 | \$0.00 |
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| 3138WBD69 | 1ST MARINER BANK | 1 | \$293,879.79 | 1.82% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$244,242.32 | 1.51% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$200,674.56 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$418,500.00 | 2.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$179,400.00 | 1.11% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,400.00 | 1.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$547,500.00 | 3.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$187,300.00 | 1.16% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$594,260.66 | 3.68% | 0 | \$0.00 |
| | CASHCALL INC A CALIFORNIA CORPORATI | 1 | \$234,000.00 | 1.45% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$151,200.00 | 0.94% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$301,800.00 | 1.87% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,283,103.00 | 7.94% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$177,106.52 | 1.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,550.00 | 1.53% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$609,600.00 | 3.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$470,400.00 | 2.91% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$355,350.00 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.81% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$433,950.00 | 2.68% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$172,200.00 | 1.07% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$178,600.00 | 1.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$654,150.00 | 4.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$192,000.00 | 1.19% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$155,500.00 | 0.96% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$249,500.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$330,000.00 | 2.04% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$217,000.00 | 1.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$252,900.00 | 1.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$385,800.00 | 2.39% | 0 | \$0.00 |
| | NFM INC | 1 | \$255,612.00 | 1.58% | 0 | \$0.00 |
| | | 1 | \$216,584.00 | 1.34% | 0 | \$0.00 |

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| | NORTHERN CALIFORNIA MORTGAGE COMPANY | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$177,500.00 | 1.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$282,000.00 | 1.74% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$341,000.00 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$442,250.00 | 2.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$223,000.00 | 1.38% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$186,076.15 | 1.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$152,200.00 | 0.94% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$276,667.17 | 1.71% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$306,000.00 | 1.89% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$378,988.00 | 2.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$787,250.00 | 4.87% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$151,808.76 | 0.94% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$128,600.00 | 0.8% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP. | 1 | \$191,000.00 | 1.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,480.00 | 1.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$148,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 70 | \$16,165,982.93 | 100% | 0 | \$0.00 |
| 3138WBD77 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 3.65% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$205,700.00 | 3.41% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$477,738.46 | 7.93% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 3.45% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$322,055.00 | 5.35% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$207,500.00 | 3.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$265,000.00 | 4.4% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$248,494.08 | 4.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$265,000.00 | 4.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$197,226.00 | 3.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$245,000.00 | 4.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$218,050.00 | 3.62% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,535.00 | 6% | 0 | \$0.00 |
| | | 1 | \$289,000.00 | 4.8% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$565,300.00 | 9.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$198,000.00 | 3.29% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$241,952.13 | 4.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$187,000.00 | 3.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$317,032.90 | 5.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$259,500.00 | 4.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,000.00 | 4.02% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,250.00 | 4.71% | 0 | \$0.00 |
| Total | | 23 | \$6,025,333.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBD85 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$182,000.00 | 1.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$261,118.53 | 1.57% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$188,028.98 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$263,645.88 | 1.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$360,406.30 | 2.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,500.00 | 1.27% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$156,800.00 | 0.94% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$198,400.00 | 1.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,802.00 | 1.97% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$181,540.46 | 1.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$181,500.00 | 1.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$271,900.00 | 1.63% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$573,900.00 | 3.44% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,061.88 | 1.69% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$379,000.00 | 2.27% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$218,200.00 | 1.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$386,600.00 | 2.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,500.00 | 1.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$188,762.21 | 1.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,800.00 | 1.65% | 0 | \$0.00 |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$283,800.00 | 1.7% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC - BIRMINGHAM, AL | 1 | \$311,616.37 | 1.87% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$382,709.26 | 2.3% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$547,200.00 | 3.28% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$285,378.67 | 1.71% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$319,500.00 | 1.92% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$218,500.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$163,500.00 | 0.98% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 1.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$292,330.00 | 1.75% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,900.00 | 0.96% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$261,500.00 | 1.57% | 0 | \$0.00 |
| OMNI-FUND, INC. | 1 | \$241,409.58 | 1.45% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$193,000.00 | 1.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$464,700.00 | 2.79% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$173,000.00 | 1.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$224,500.00 | 1.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$734,623.00 | 4.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$151,559.08 | 0.91% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$239,750.00 | 1.44% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$191,375.05 | 1.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$231,000.00 | 1.39% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$248,000.00 | 1.49% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$388,022.31 | 2.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$186,017.90 | 1.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$231,870.00 | 1.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$386,000.00 | 2.32% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$724,250.00 | 4.34% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$322,700.00 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STERLING BANK | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$234,300.00 | 1.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$278,500.00 | 1.67% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,743.51 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 1.28% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$348,071.49 | 2.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$308,500.00 | 1.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$327,908.97 | 1.97% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$201,900.00 | 1.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$172,400.00 | 1.01% | 0 | \$0.00 |
| Total | | 67 | \$16,669,501.43 | 100% | 0 | \$0.00 |
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| 3138WBD93 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,120,556.00 | 1.11% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$273,656.11 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$275,250.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$242,264.63 | 0.24% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$239,698.04 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$319,606.53 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$331,600.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$550,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$571,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$185,022.22 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$199,765.20 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$945,500.00 | 0.93% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$307,800.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$194,504.98 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$742,000.00 | 0.73% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,102,941.89 | 4.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$633,753.46 | 0.63% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$293,462.34 | 0.29% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$200,937.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC. | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,575,155.00 | 2.54% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$646,000.00 | 0.64% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$473,200.00 | 0.47% | 0 | \$0.00 |
| CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$250,791.25 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,059,602.00 | 1.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$408,716.84 | 0.4% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$238,010.00 | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$866,750.00 | 0.85% | 0 | \$0.00 |
| COMMONWEALTH NATIONAL BANK | 1 | \$402,006.94 | 0.4% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$555,000.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$972,000.00 | 0.96% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$258,186.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,388,225.00 | 1.37% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$233,400.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,900.00 | 0.21% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC. | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$650,750.00 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$711,238.29 | 0.7% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$896,800.00 | 0.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$693,072.23 | 0.68% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,639.54 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,036,100.00 | 2.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$864,474.00 | 0.85% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,450.00 | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$570,274.00 | 0.56% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$474,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$294,918.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$527,500.00 | 0.52% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$434,300.00 | 0.43% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$358,209.00 | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,520,777.67 | 2.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$233,690.00 | 0.23% | 0 | \$0.00 |
| GMFS LLC | 3 | \$733,950.00 | 0.72% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,198,620.00 | 1.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$505,625.00 | 0.5% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$392,900.00 | 0.39% | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$207,291.00 | 0.2% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$176,960.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$237,000.00 | 0.23% | 1 | \$232,298.48 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,455,739.00 | 1.44% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$993,500.00 | 0.98% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$282,144.57 | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$179,556.46 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$314,950.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$530,000.00 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$180,025.00 | 0.18% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$600,303.00 | 0.59% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$366,300.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$208,992.71 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$285,600.00 | 0.28% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$186,884.57 | 0.18% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$811,900.00 | 0.8% | 0 | \$0.00 |
| OKATREE FUNDING CORP,A CALIFORNIA CORPOARATION | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$380,675.00 | 0.38% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,239,210.00 | 1.22% | 1 | \$322,987.61 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,714,600.00 | 1.69% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$379,000.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$907,000.00 | 0.89% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,414,400.00 | 1.39% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$188,082.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,785,475.00 | 1.76% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$236,970.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$371,531.97 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$493,124.00 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MROTGAGE, INC | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$651,750.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$231,764.67 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$318,240.00 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$953,800.00 | 0.94% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$186,750.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,984,487.26 | 1.96% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,621,733.47 | 2.59% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$596,930.31 | 0.59% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$275,800.00 | 0.27% | 0 | \$0.00 |
| | RMK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$394,800.00 | 0.39% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$736,000.00 | 0.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$370,400.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$886,000.00 | 0.87% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$180,575.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,083,464.98 | 2.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$206,625.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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| | SOUTHWEST FUNDING, LP | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$4,690,021.00 | 4.63% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,819,477.00 | 1.79% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$339,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,700,508.00 | 1.68% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$291,280.46 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$362,456.65 | 0.36% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$432,000.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| | UNIONBANK, N.A. | 1 | \$273,309.18 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$610,212.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$375,407.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,769,745.00 | 1.75% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,600.00 | 0.37% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$219,100.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,311,993.00 | 1.29% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,193,800.00 | 1.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |

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| | WESTERN BANCORP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$611,901.39 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$182,050.28 | 0.19% | 0 | \$0.00 |
| Total | | 354 | \$101,395,195.09 | 100% | 2 | \$555,286.09 |
| | | | | | | |
| 3138WBDA0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$60,000.00 | 3.94% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$178,200.00 | 11.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$80,000.00 | 5.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$67,450.00 | 4.43% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$78,900.00 | 5.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$77,500.00 | 5.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$75,000.00 | 4.93% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$67,000.00 | 4.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$235,320.44 | 15.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$104,286.25 | 6.86% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$240,133.76 | 15.79% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,375.00 | 3.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$68,275.00 | 4.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 5.46% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$51,500.00 | 3.37% | 0 | \$0.00 |
| Total | | 23 | \$1,520,940.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBDB8 | ACCESS NATIONAL MORTGAGE | 1 | \$89,963.00 | 3.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,850.00 | 4.44% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$104,000.00 | 4.49% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$102,850.00 | 4.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$284,000.00 | 12.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$265,686.36 | 11.48% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,395.00 | 4.38% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,000.00 | 4.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$104,715.00 | 4.52% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$281,800.00 | 12.18% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$108,000.00 | 4.67% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$93,750.00 | 4.05% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$378,473.89 | 16.35% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$192,000.00 | 8.3% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|--------------|---------------------|
| Total | | | 24 | \$2,314,483.25 | 100% | 0 | \$0.00 |
| 3138WBDC6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$112,000.00 | 4.17% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | |
| | ARVEST BANK | 2 | \$233,600.00 | 8.69% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$117,800.00 | 4.38% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$121,600.00 | 4.52% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$122,500.00 | 4.56% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,000.00 | 4.28% | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$121,200.00 | 4.51% | 1 | \$111,361.19 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$234,461.00 | 8.72% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | |
| | FIRST SECURITY TRUST BANK | 1 | \$112,000.00 | 4.17% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$466,880.00 | 17.37% | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$112,500.00 | 4.18% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$111,000.00 | 4.13% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$117,700.00 | 4.38% | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 2 | \$230,285.40 | 8.56% | 0 | \$0.00 | |
| Total | | | 23 | \$2,688,526.40 | 100% | 1 | \$111,361.19 |
| 3138WBDD4 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$272,200.00 | 8.63% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$139,200.00 | 4.41% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 3 | \$398,500.00 | 12.63% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$274,100.00 | 8.69% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$276,650.00 | 8.77% | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$137,150.00 | 4.35% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$274,750.00 | 8.71% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,481.14 | 4.07% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$140,000.00 | 4.44% | 0 | \$0.00 | |
| | FIRST SECURITY TRUST BANK | 1 | \$128,000.00 | 4.06% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$558,272.00 | 17.7% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$427,119.47 | 13.54% | 0 | \$0.00 | |
| Total | | | 23 | \$3,154,422.61 | 100% | 0 | \$0.00 |
| 3138WBDE2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$164,250.00 | 6.38% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,000.00 | 6.06% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 1 | \$161,405.00 | 6.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$482,000.00 | 18.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$158,800.00 | 6.17% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,000.00 | 6.61% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$160,500.00 | 6.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,000.00 | 6.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$325,879.00 | 12.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,900.00 | 5.86% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$159,343.17 | 6.19% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$156,000.00 | 6.06% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$160,000.00 | 6.24% | 0 | \$0.00 |
| Total | | 16 | \$2,573,077.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBDF9 | ACCESS NATIONAL MORTGAGE | 1 | \$60,000.00 | 2.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$146,857.00 | 6.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$246,250.00 | 10.33% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$50,000.00 | 2.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$214,000.00 | 8.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$21,000.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$218,925.00 | 9.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$169,061.35 | 7.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$483,886.42 | 20.29% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$64,000.00 | 2.68% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$40,000.00 | 1.68% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$60,000.00 | 2.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$74,897.37 | 3.14% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$40,000.00 | 1.68% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$40,000.00 | 1.68% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$70,000.00 | 2.94% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$81,200.00 | 3.41% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$304,600.00 | 12.75% | 0 | \$0.00 |
| Total | | 40 | \$2,384,677.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBDG7 | AFFILIATED BANK | 1 | \$72,750.00 | 1.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$45,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$66,400.00 | 0.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,000.00 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$54,600.00 | 0.79% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$42,332.54 | 0.61% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.96% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$32,000.00 | 0.46% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$74,000.00 | 1.07% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$69,553.81 | 1.01% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$41,137.26 | 0.6% | 0 | \$0.00 |
| BANNER BANK | 1 | \$35,900.00 | 0.52% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.8% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$72,000.00 | 1.04% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,204.72 | 1.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$70,133.85 | 1.02% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$22,800.00 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$61,200.00 | 0.89% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$46,419.93 | 0.67% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$48,000.00 | 0.7% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$78,750.00 | 1.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$48,000.00 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$45,000.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$72,120.00 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$265,075.00 | 3.84% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$64,000.00 | 0.93% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$81,129.05 | 1.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$91,600.00 | 1.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$55,000.00 | 0.8% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$26,298.10 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$77,400.00 | 1.12% | 0 | \$0.00 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$54,300.00 | 0.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$92,355.00 | 1.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$152,601.00 | 2.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 3 | \$175,555.52 | 2.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$44,000.00 | 0.64% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,400.00 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$91,218.70 | 1.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$41,600.00 | 0.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$58,800.00 | 0.85% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$123,500.00 | 1.79% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$53,300.00 | 0.77% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$84,000.00 | 1.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$52,048.32 | 0.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$166,000.00 | 2.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,200.00 | 1.09% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$42,000.00 | 0.61% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$41,250.00 | 0.6% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$99,720.97 | 1.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$42,872.34 | 0.62% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$71,250.00 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$58,000.00 | 0.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$140,100.00 | 2.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$67,000.00 | 0.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$67,732.06 | 0.98% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$116,050.00 | 1.68% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$61,152.00 | 0.89% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$67,791.00 | 0.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$131,975.00 | 1.91% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$72,516.08 | 1.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$99,375.00 | 1.44% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$54,000.00 | 0.78% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$121,667.18 | 1.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$261,550.00 | 3.79% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SHORE MORTGAGE | 3 | \$153,410.58 | 2.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$75,778.31 | 1.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$90,501.17 | 1.31% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$120,649.96 | 1.75% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$80,000.00 | 1.16% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$131,812.00 | 1.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$78,376.29 | 1.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,250.00 | 1.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$52,195.64 | 0.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$192,400.00 | 2.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$58,300.00 | 0.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$150,900.00 | 2.19% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$60,100.47 | 0.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$28,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 120 | \$6,896,858.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBDH5 | CITIBANK, N.A. | 3 | \$1,451,967.92 | 72.84% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$541,461.44 | 27.16% | 0 | \$0.00 |
| Total | | 4 | \$1,993,429.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBDJ1 | EVERBANK | 1 | \$612,750.64 | 23.51% | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$617,219.72 | 23.68% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$1,376,789.99 | 52.81% | 0 | \$0.00 |
| Total | | 5 | \$2,606,760.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBDK8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$553,909.46 | 32.62% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$1,143,960.25 | 67.38% | 0 | \$0.00 |
| Total | | 3 | \$1,697,869.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBDL6 | F&A FEDERAL CREDIT UNION | 5 | \$1,262,036.17 | 28.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$239,841.55 | 5.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$347,840.64 | 7.75% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 5 | \$1,239,887.54 | 27.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$443,021.17 | 9.87% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$953,864.75 | 21.26% | 0 | \$0.00 |
| Total | | 22 | \$4,486,491.82 | 100% | 0 | \$0.00 |
| 3138WBDM4 | CITIBANK,N.A. | 6 | \$1,748,579.73 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,748,579.73 | 100% | 0 | \$0.00 |
| 3138WBDN2 | ALPINE BANK & TRUST CO. | 1 | \$98,100.00 | 3.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,148.46 | 3.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$97,499.00 | 3.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$85,258.64 | 2.96% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,624.42 | 3.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$289,118.43 | 10.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,555.29 | 3.56% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$96,400.00 | 3.34% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$97,000.00 | 3.36% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 3.54% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$101,856.29 | 3.53% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$174,749.88 | 6.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$309,557.07 | 10.73% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$90,000.00 | 3.12% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$100,400.00 | 3.48% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$103,620.00 | 3.59% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$89,864.45 | 3.12% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$88,575.03 | 3.07% | 0 | \$0.00 |
| | METRO BANK | 1 | \$102,854.87 | 3.57% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$188,930.40 | 6.55% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$89,745.94 | 3.11% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.95% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$103,699.82 | 3.59% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$85,000.00 | 2.94% | 0 | \$0.00 |
| Total | | 30 | \$2,884,557.99 | 100% | 0 | \$0.00 |
| 3138WBDP7 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$123,825.28 | 1.48% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$124,819.89 | 1.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$147,010.00 | 1.75% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|--------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,836.56 | 1.38% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.49% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$119,830.92 | 1.43% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 1.49% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$135,000.00 | 1.61% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$294,600.00 | 3.51% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$398,964.65 | 4.76% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$139,246.82 | 1.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$146,000.00 | 1.74% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$120,629.79 | 1.44% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A. | 1 | \$109,845.01 | 1.31% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$237,415.01 | 2.83% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$132,203.46 | 1.58% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$268,117.14 | 3.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,273.68 | 1.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$127,784.33 | 1.52% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$146,000.00 | 1.74% | 0 | \$0.00 |
| GMFS LLC | 2 | \$268,516.00 | 3.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$139,230.00 | 1.66% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$417,790.67 | 4.98% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$129,990.00 | 1.55% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$123,000.00 | 1.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$140,000.00 | 1.67% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$127,819.65 | 1.52% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$129,816.83 | 1.55% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$136,000.00 | 1.62% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$114,675.37 | 1.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$143,000.00 | 1.71% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,650.27 | 1.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$864,534.32 | 10.31% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$125,818.45 | 1.5% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$143,712.63 | 1.71% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$109,584.32 | 1.31% | 0 | \$0.00 |

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| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | SANTANDER BANK, N.A. | 2 | \$267,133.05 | 3.19% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$369,769.91 | 4.41% | 1 | \$119,945.58 |
| | TRADITIONAL BANK | 1 | \$130,815.42 | 1.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$139,496.19 | 1.66% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$129,624.76 | 1.55% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$113,471.40 | 1.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$253,533.63 | 3.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$133,806.00 | 1.6% | 0 | \$0.00 |
| Total | | 65 | \$8,386,191.41 | 100% | 1 | \$119,945.58 |
| | | | | | | |
| 3138WBDQ5 | ALPHA MORTGAGE CORPORATION | 1 | \$156,310.10 | 1.67% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 34 | \$8,819,974.38 | 94.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$402,895.22 | 4.29% | 0 | \$0.00 |
| Total | | 36 | \$9,379,179.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBDR3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$113,367.21 | 6.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$109,841.80 | 5.9% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$76,000.00 | 4.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$210,743.54 | 11.31% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$76,177.43 | 4.09% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$67,904.19 | 3.65% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$51,926.73 | 2.79% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$203,006.31 | 10.9% | 0 | \$0.00 |
| | FIRST STATE OF ST. CHARLES | 1 | \$44,864.19 | 2.41% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$57,417.15 | 3.08% | 0 | \$0.00 |
| | GECU | 1 | \$52,000.00 | 2.79% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,586.92 | 4.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$40,942.23 | 2.2% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$58,214.11 | 3.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$63,176.74 | 3.39% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$79,887.28 | 4.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$133,369.47 | 7.16% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$79,200.00 | 4.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$118,163.36 | 6.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$65,904.91 | 3.54% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$79,887.28 | 4.28% | 0 | \$0.00 |

| Total | | | 29 | \$1,862,580.85 | 100% | 0 | \$0.00 |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| 3138WBDS1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$379,003.20 | 3.76% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$341,034.44 | 3.38% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$298,818.83 | 2.97% | 0 | \$0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | \$195,424.26 | 1.94% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$224,550.00 | 2.23% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$274,550.00 | 2.72% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$544,800.00 | 5.41% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$688,186.78 | 6.83% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$229,576.07 | 2.28% | 0 | \$0.00 | |
| | DIRECT LENDERS, LLC | 1 | \$384,207.89 | 3.81% | 0 | \$0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$251,750.00 | 2.5% | 0 | \$0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$171,508.00 | 1.7% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | \$156,529.14 | 1.55% | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$270,842.85 | 2.69% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$307,878.44 | 3.06% | 0 | \$0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | \$568,742.40 | 5.64% | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$309,000.00 | 3.07% | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$240,725.00 | 2.39% | 0 | \$0.00 | |
| | M/I FINANCIAL, LLC | 1 | \$288,174.00 | 2.86% | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$985,809.04 | 9.78% | 0 | \$0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,500.00 | 2.55% | 0 | \$0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$225,496.83 | 2.24% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A. | 2 | \$380,862.59 | 3.78% | 0 | \$0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$242,079.00 | 2.4% | 0 | \$0.00 | |
| | THE MILFORD BANK | 1 | \$221,038.11 | 2.19% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,250.00 | 3.16% | 0 | \$0.00 | |
| | UNIONBANK,N.A. | 1 | \$402,584.60 | 3.99% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$194,586.43 | 1.93% | 0 | \$0.00 | |
| | WEBSTER BANK, N.A. | 1 | \$327,600.00 | 3.25% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$397,394.28 | 3.94% | 0 | \$0.00 | |
| Total | | 38 | \$10,077,502.18 | 100% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WBBDT9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$151,785.83 | 6.94% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,943.45 | 8.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$375,250.00 | 17.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$156,260.92 | 7.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$334,877.48 | 15.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$170,946.00 | 7.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$466,427.84 | 21.32% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$183,779.75 | 8.4% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$169,810.40 | 7.76% | 0 | \$0.00 |
| Total | | 10 | \$2,188,081.67 | 100% | 0 | \$0.00 |
| 3138WBBDU6 | WILMINGTON SAVINGS FUND SOCIETY FSB | 14 | \$2,696,895.36 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,696,895.36 | 100% | 0 | \$0.00 |
| 3138WBBDV4 | AMERICAN FIRST C.U. | 1 | \$312,250.96 | 4.87% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 3.35% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$250,131.18 | 3.9% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780) | 1 | \$223,312.17 | 3.48% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$259,600.00 | 4.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$330,000.00 | 5.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$409,400.00 | 6.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,450.66 | 3.01% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$194,570.00 | 3.03% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$303,000.00 | 4.72% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$224,600.00 | 3.5% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$370,400.00 | 5.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$264,600.00 | 4.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,500.00 | 3.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$322,250.00 | 5.02% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$209,500.00 | 3.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$559,050.00 | 8.71% | 0 | \$0.00 |
| | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$261,090.00 | 4.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$345,000.00 | 5.38% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$307,095.07 | 4.79% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$384,892.48 | 6% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 1 | \$280,900.00 | 4.37% | 0 | \$0.00 |
| Total | | | 24 | \$6,417,592.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WBDW2 | | ENVOY MORTGAGE, LTD. | 1 | \$232,100.00 | 20.3% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP. | 1 | \$259,000.00 | 22.65% | 0 | \$0.00 |
| | | MEETINGHOUSE BANK | 1 | \$150,000.00 | 13.12% | 0 | \$0.00 |
| | | MORTGAGENETWORK | 1 | \$162,000.00 | 14.17% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A. | 1 | \$178,275.41 | 15.59% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 14.17% | 0 | \$0.00 |
| Total | | | 6 | \$1,143,375.41 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WBDX0 | | BRIDGEWATER CREDIT UNION | 1 | \$255,000.00 | 19.93% | 0 | \$0.00 |
| | | NORWOOD COOPERATIVE BANK | 1 | \$156,750.00 | 12.25% | 0 | \$0.00 |
| | | ROCKLAND TRUST | 1 | \$130,000.00 | 10.16% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$263,200.00 | 20.57% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A. | 1 | \$110,000.00 | 8.6% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 2 | \$364,800.00 | 28.49% | 0 | \$0.00 |
| Total | | | 8 | \$1,279,750.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WBDY8 | | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$845,000.00 | 14.31% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,322,270.00 | 22.39% | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$93,100.00 | 1.58% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$289,850.00 | 4.91% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | \$399,130.00 | 6.76% | 0 | \$0.00 |
| | | CMC FUNDING, INC. | 2 | \$189,900.00 | 3.22% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,600.00 | 1.45% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$106,300.00 | 1.8% | 0 | \$0.00 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$104,861.73 | 1.78% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$101,625.00 | 1.72% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$292,000.00 | 4.94% | 0 | \$0.00 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$93,923.31 | 1.59% | 0 | \$0.00 |
| | | HOMeward RESIDENTIAL INC. | 1 | \$109,648.73 | 1.86% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$89,000.00 | 1.51% | 0 | \$0.00 |
| | | PATRIOT BANK | 1 | \$109,200.00 | 1.85% | 0 | \$0.00 |
| | | STAR FINANCIAL BANK | 2 | \$190,750.00 | 3.23% | 0 | \$0.00 |
| | | STATE BANK & TRUST COMPANY | 1 | \$91,200.00 | 1.54% | 0 | \$0.00 |
| | | | 1 | \$105,000.00 | 1.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$810,550.73 | 13.73% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$176,000.00 | 2.98% | 0 | \$0.00 |
| | YNB | 1 | \$100,700.00 | 1.69% | 0 | \$0.00 |
| Total | | 61 | \$5,905,609.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBDZ5 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$361,000.00 | 7.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,000.00 | 2.46% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$475,703.00 | 9.91% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$121,125.00 | 2.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$230,792.57 | 4.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$233,850.00 | 4.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,175.00 | 2.5% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$109,851.83 | 2.29% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$113,000.00 | 2.35% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$122,176.77 | 2.54% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$122,500.00 | 2.55% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$109,855.15 | 2.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,700.00 | 2.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$692,200.00 | 14.41% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$124,925.00 | 2.6% | 0 | \$0.00 |
| | HAPPY STATE BANK | 3 | \$354,399.81 | 7.38% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,851.20 | 2.35% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$119,679.00 | 2.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$114,541.50 | 2.39% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 |
| | SECURANT BANK AND TRUST | 1 | \$109,855.15 | 2.29% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$110,800.00 | 2.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$350,000.00 | 7.29% | 0 | \$0.00 |
| Total | | 41 | \$4,801,980.98 | 100% | 0 | \$0.00 |
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| 3138WBE27 | CITIBANK,N.A. | 4 | \$528,452.80 | 29.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$335,193.21 | 18.62% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$399,937.26 | 22.22% | 0 | \$0.00 |

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| | LOANDEPOT.COM LLC | 3 | \$536,496.74 | 29.8% | 0 | \$0.00 |
| Total | | 11 | \$1,800,080.01 | 100% | 0 | \$0.00 |
| 3138WBE35 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$199,306.75 | 12.02% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$338,865.68 | 20.44% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$139,538.12 | 8.42% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$154,500.00 | 9.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,400.00 | 8.05% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$692,388.49 | 41.75% | 0 | \$0.00 |
| Total | | 9 | \$1,657,999.04 | 100% | 0 | \$0.00 |
| 3138WBE43 | 1ST MARINER BANK | 1 | \$136,626.15 | 1.05% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$445,350.00 | 3.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$519,900.00 | 4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$80,700.00 | 0.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$255,000.00 | 1.96% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$181,450.00 | 1.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,500.00 | 1.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$376,600.00 | 2.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$517,100.00 | 3.98% | 0 | \$0.00 |
| | CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$124,653.48 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$702,537.00 | 5.4% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$169,734.00 | 1.31% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$159,850.00 | 1.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,311.94 | 1.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,800.00 | 1.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$268,684.18 | 2.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$366,069.72 | 2.82% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$326,000.00 | 2.51% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$249,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$143,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$128,000.00 | 0.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$105,685.00 | 0.81% | 0 | \$0.00 |

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| | GLOBAL EQUITY FINANCE LLC | 1 | \$140,700.00 | 1.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$99,845.00 | 0.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$219,657.90 | 1.69% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$205,850.00 | 1.58% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$387,900.00 | 2.98% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$213,684.19 | 1.64% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$157,992.30 | 1.22% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$71,400.00 | 0.55% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,000.00 | 1.46% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$493,300.00 | 3.8% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$162,863.30 | 1.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$141,000.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,000.00 | 1.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$73,500.00 | 0.57% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$183,500.00 | 1.41% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$90,790.78 | 0.7% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,500.00 | 1.29% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$176,700.00 | 1.36% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$135,423.42 | 1.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$231,075.00 | 1.78% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$366,734.63 | 2.82% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$161,202.40 | 1.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$495,000.00 | 3.81% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$509,000.00 | 3.92% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$215,822.37 | 1.66% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$291,000.00 | 2.24% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$117,600.00 | 0.9% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$373,758.97 | 2.88% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$331,812.00 | 2.55% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.84% | 0 | \$0.00 |
| Total | | 69 | \$12,998,163.73 | 100% | 0 | \$0.00 |
| 3138WBE50 | ALL WESTERN MORTGAGE, INC. | 1 | \$192,138.26 | 8.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$241,000.00 | 11.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$169,813.93 | 7.87% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 3 | \$692,650.00 | 32.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$243,726.59 | 11.29% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$230,000.00 | 10.65% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$94,250.00 | 4.37% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,192.29 | 10.75% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$63,300.00 | 2.93% | 0 | \$0.00 |
| Total | | 11 | \$2,159,071.07 | 100% | 0 | \$0.00 |
| 3138WBE68 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$376,341.84 | 4.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$100,000.00 | 1.18% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,000.00 | 1.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$119,658.82 | 1.41% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$82,500.00 | 0.98% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$91,350.00 | 1.08% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$77,932.56 | 0.92% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$370,472.82 | 4.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,011.61 | 1.23% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$225,000.00 | 2.66% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$295,619.82 | 3.49% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$192,266.91 | 2.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$336,111.34 | 3.97% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,000.00 | 4.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,978.00 | 2.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$131,196.24 | 1.55% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$220,054.36 | 2.6% | 0 | \$0.00 |
| | GECU | 1 | \$300,000.00 | 3.55% | 0 | \$0.00 |

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| | HEARTLAND CREDIT UNION | 1 | \$193,705.28 | 2.29% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.66% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$261,405.91 | 3.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$115,679.26 | 1.37% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 2.96% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$321,337.09 | 3.8% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$251,303.22 | 2.97% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$117,430.00 | 1.39% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$817,292.29 | 9.66% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$408,866.36 | 4.83% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$315,182.88 | 3.73% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$773,207.61 | 9.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 2.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$469,415.80 | 5.55% | 0 | \$0.00 |
| Total | | 47 | \$8,459,320.02 | 100% | 0 | \$0.00 |
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| 3138WBE76 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,872,946.00 | 56.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$182,400.00 | 3.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$124,663.96 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$352,000.00 | 6.95% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$263,290.27 | 5.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$270,000.00 | 5.33% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$165,750.00 | 3.27% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$472,655.55 | 9.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$211,000.00 | 4.18% | 0 | \$0.00 |
| Total | | 21 | \$5,064,705.78 | 100% | 0 | \$0.00 |
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| 3138WBE84 | 1ST STATE BANK | 1 | \$93,150.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$104,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$189,150.00 | 1.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$179,700.00 | 1.79% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$86,769.38 | 0.87% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$284,778.00 | 2.84% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANCO SANTANDER PR | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 |
| BANNER BANK | 1 | \$102,000.00 | 1.02% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$420,450.00 | 4.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,800.00 | 0.91% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,200.00 | 0.96% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$94,000.00 | 0.94% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$105,719.03 | 1.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,323.91 | 0.87% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$188,349.03 | 1.88% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$188,733.45 | 1.89% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$299,325.57 | 2.99% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,750.00 | 0.98% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$108,500.00 | 1.08% | 0 | \$0.00 |
| E FEDERAL CREDIT UNION | 1 | \$102,500.00 | 1.02% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$183,700.00 | 1.83% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 |
| FAY SERVICING, LLC | 1 | \$106,875.00 | 1.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$102,253.00 | 1.02% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$91,000.00 | 0.91% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$202,736.74 | 2.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$108,300.00 | 1.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$96,500.00 | 0.96% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$94,525.00 | 0.94% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,500.00 | 1.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$90,100.00 | 0.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,429.00 | 0.96% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.85% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$217,000.00 | 2.17% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$196,100.00 | 1.96% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$93,250.00 | 0.93% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$102,607.00 | 1.02% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.9% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$109,209.75 | 1.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HERITAGE COMMUNITY BANK | 1 | \$107,000.00 | 1.07% | 0 | \$0.00 |
| HOMEBANK | 1 | \$96,283.02 | 0.96% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$92,200.00 | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$89,562.78 | 0.89% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$102,000.00 | 1.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$95,200.00 | 0.95% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$91,800.00 | 0.92% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$108,500.00 | 1.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$300,750.00 | 3% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.94% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,000.00 | 0.86% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$106,050.00 | 1.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 1.05% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$94,250.00 | 0.94% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$87,550.00 | 0.87% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$98,345.00 | 0.98% | 0 | \$0.00 |
| PSECU | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$101,750.00 | 1.02% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$88,100.00 | 0.88% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$100,513.00 | 1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$85,000.00 | 0.85% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$88,350.00 | 0.88% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$196,860.00 | 1.97% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$108,000.00 | 1.08% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.97% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$100,400.00 | 1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$200,730.82 | 2% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$96,499.22 | 0.96% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$109,000.00 | 1.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,240.84 | 1.03% | 0 | \$0.00 |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,722.98 | 1.06% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.99% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$92,666.11 | 0.93% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$206,213.12 | 2.1% | 0 | \$0.00 |
| Total | | 102 | \$10,012,120.75 | 100% | 0 | \$0.00 |
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| 3138WBE92 | AMERICAN BANK CENTER | 1 | \$123,250.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$115,000.00 | 1.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,060.50 | 1.3% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$113,830.27 | 1.29% | 0 | \$0.00 |
| | BANK OF WOLCOTT | 1 | \$110,913.49 | 1.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,600.00 | 1.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 1.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$111,750.00 | 1.26% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$116,352.66 | 1.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 1.29% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 1.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,300.00 | 1.39% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$113,303.12 | 1.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$121,830.00 | 1.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$228,906.30 | 2.59% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,600.00 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$113,525.00 | 1.28% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$112,500.00 | 1.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$124,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$241,100.00 | 2.73% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$119,003.24 | 1.35% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$121,125.00 | 1.37% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$231,492.00 | 2.62% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$110,000.00 | 1.24% | 0 | \$0.00 |
| | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 1.37% | 0 | \$0.00 |

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| HONOR BANK | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$114,750.00 | 1.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$113,700.00 | 1.29% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$122,000.00 | 1.38% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 1.25% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$115,000.00 | 1.3% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$110,705.77 | 1.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$122,500.00 | 1.38% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$116,192.12 | 1.31% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$235,000.00 | 2.66% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$114,750.00 | 1.3% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$114,000.00 | 1.29% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$119,350.00 | 1.35% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$122,700.00 | 1.39% | 0 | \$0.00 |
| PSECU | 1 | \$122,972.20 | 1.39% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$113,700.00 | 1.29% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$110,000.00 | 1.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,506.00 | 1.41% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$121,070.09 | 1.37% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$119,442.74 | 1.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$117,000.00 | 1.32% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$113,000.00 | 1.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$225,150.00 | 2.55% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$232,365.00 | 2.63% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$116,850.00 | 1.32% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$114,068.42 | 1.29% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$117,000.00 | 1.32% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$118,955.00 | 1.34% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$123,025.00 | 1.39% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,988.74 | 1.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,750.00 | 1.34% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$115,200.00 | 1.3% | 0 | \$0.00 |

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| | WESTERRA CREDIT UNION | 1 | \$114,800.00 | 1.3% | 0 | \$0.00 |
| | WESTEX CREDIT UNION | 1 | \$113,950.00 | 1.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$110,426.95 | 1.23% | 0 | \$0.00 |
| Total | | 76 | \$8,845,809.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEA9 | ACCESS NATIONAL MORTGAGE | 1 | \$139,900.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$292,300.00 | 4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$262,800.00 | 3.59% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$426,390.00 | 5.83% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$287,800.00 | 3.93% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$261,276.03 | 3.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$134,841.50 | 1.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$262,075.00 | 3.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$273,870.00 | 3.74% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$138,500.00 | 1.89% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$382,820.00 | 5.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$400,400.00 | 5.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$252,243.94 | 3.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$263,683.59 | 3.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$261,663.00 | 3.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$814,850.00 | 11.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$424,589.00 | 5.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$827,700.00 | 11.31% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$142,025.00 | 1.94% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$126,800.00 | 1.73% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$397,600.00 | 5.43% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,805.00 | 1.84% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$131,837.70 | 1.8% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$135,000.00 | 1.85% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$140,000.00 | 1.95% | 0 | \$0.00 |
| Total | | 54 | \$7,315,769.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEB7 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$466,370.00 | 5.65% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$151,550.00 | 1.84% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$162,400.00 | 1.97% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$336,925.00 | 4.08% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$150,200.00 | 1.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOFI FEDERAL BANK | 1 | \$161,183.07 | 1.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$156,800.00 | 1.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$151,905.00 | 1.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$983,239.98 | 11.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$821,949.53 | 9.96% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$168,000.00 | 2.04% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$165,775.00 | 2.01% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,200.00 | 1.94% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$318,200.00 | 3.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$319,545.64 | 3.87% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$169,750.00 | 2.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,400.00 | 1.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$157,506.09 | 1.91% | 0 | \$0.00 |
| | FORTUNE FINANCIAL | 1 | \$156,788.00 | 1.9% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$1,801,880.00 | 21.84% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,500.00 | 2.09% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$150,000.00 | 1.82% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$486,664.17 | 5.9% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$172,008.31 | 2.08% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$159,000.00 | 1.93% | 0 | \$0.00 |
| Total | | 51 | \$8,250,739.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEC5 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$214,130.00 | 4.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$63,750.00 | 1.25% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$63,200.00 | 1.23% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$955,420.00 | 18.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$201,250.00 | 3.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$150,403.00 | 2.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$186,870.64 | 3.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$132,020.00 | 2.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$457,065.71 | 8.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$114,924.38 | 2.24% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 5 | \$323,050.00 | 6.31% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$300,900.00 | 5.88% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$66,500.00 | 1.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$38,000.00 | 0.74% | 0 | \$0.00 |

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| | DIRECT MORTGAGE, CORP. | 1 | \$52,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$58,611.00 | 1.14% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$652,150.00 | 12.74% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$73,340.77 | 1.43% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$56,500.00 | 1.1% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$62,400.00 | 1.22% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$454,587.28 | 8.88% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$65,250.00 | 1.27% | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$72,000.00 | 1.41% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$50,200.00 | 0.98% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$64,100.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$150,899.35 | 2.96% | 0 | \$0.00 |
| Total | | 82 | \$5,119,522.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBED3 | ACCESS NATIONAL MORTGAGE | 1 | \$177,500.00 | 2.31% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$217,500.00 | 2.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$226,100.00 | 2.94% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$182,400.00 | 2.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$389,983.25 | 5.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$223,250.00 | 2.9% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$297,950.78 | 3.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,262,528.92 | 29.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$787,021.87 | 10.22% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,964,270.28 | 25.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$683,750.00 | 8.88% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$285,000.00 | 3.7% | 0 | \$0.00 |
| Total | | 30 | \$7,697,255.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEE1 | ACCESS NATIONAL MORTGAGE | 1 | \$415,500.00 | 7.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$457,500.00 | 8.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$332,000.00 | 5.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$281,888.66 | 5.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$382,500.00 | 6.87% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$203,754.88 | 3.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$350,000.00 | 6.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$401,764.36 | 7.22% | 0 | \$0.00 |

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| | FORTUNE FINANCIAL | 1 | \$213,750.00 | 3.84% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$961,350.00 | 17.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,320,000.00 | 23.71% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$247,202.62 | 4.44% | 0 | \$0.00 |
| Total | | 21 | \$5,567,210.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEF8 | ENVOY MORTGAGE, LTD. | 3 | \$843,365.89 | 50.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$384,265.93 | 22.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$457,232.09 | 27.13% | 0 | \$0.00 |
| Total | | 6 | \$1,684,863.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEG6 | ARVEST MORTGAGE COMPANY | 1 | \$228,000.00 | 11.92% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$415,800.00 | 21.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$539,648.00 | 28.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$276,000.00 | 14.43% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$257,206.58 | 13.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$196,000.00 | 10.25% | 0 | \$0.00 |
| Total | | 7 | \$1,912,654.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEH4 | ACADEMY MORTGAGE CORPORATION | 2 | \$204,800.00 | 1.7% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$101,200.00 | 0.84% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$374,600.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$106,700.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,250.00 | 0.91% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$192,800.00 | 1.6% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$89,000.00 | 0.74% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$191,760.00 | 1.59% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$104,275.00 | 0.87% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$85,125.00 | 0.71% | 0 | \$0.00 |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 2 | \$199,500.00 | 1.66% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$95,108.00 | 0.79% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$198,639.00 | 1.65% | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 |

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| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | | | | | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$402,400.00 | 3.34% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$85,360.00 | 0.71% | 0 | \$0.00 |
| DENVER MORTGAGE | 1 | \$102,700.00 | 0.85% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$87,797.68 | 0.73% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$199,608.00 | 1.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$175,600.00 | 1.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$190,260.00 | 1.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$187,550.90 | 1.56% | 0 | \$0.00 |
| FARMERS & MERCHANTS UNION BANK | 1 | \$89,240.00 | 0.74% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$90,300.00 | 0.75% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$103,360.00 | 0.86% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,250.00 | 0.75% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$94,430.00 | 0.78% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$85,600.00 | 0.71% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,000.00 | 0.76% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$198,174.00 | 1.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$90,100.00 | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$103,200.00 | 0.86% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$186,250.00 | 1.55% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$94,575.00 | 0.78% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$94,500.00 | 0.78% | 0 | \$0.00 |
| GMFS LLC | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.87% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$90,400.00 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,700.00 | 0.89% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$90,200.00 | 0.75% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$181,200.00 | 1.5% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$93,647.39 | 0.78% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$93,600.00 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$93,500.00 | 0.78% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$92,150.00 | 0.76% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$96,903.00 | 0.8% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KENTUCKY HOUSING CORPORATION | 4 | \$420,181.00 | 3.49% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$195,150.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,700.00 | 0.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$91,500.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK WAUPUN | 1 | \$87,300.00 | 0.72% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,000.00 | 0.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,880.00 | 0.84% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$99,900.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$200,550.00 | 1.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$88,125.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$101,486.15 | 0.84% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$86,400.00 | 0.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$107,250.00 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$108,375.00 | 0.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$102,600.00 | 0.85% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGEM, INC. | 1 | \$94,891.04 | 0.79% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$102,240.00 | 0.85% | 0 | \$0.00 |
| | RCB BANK | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$295,902.01 | 2.46% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$197,363.36 | 1.64% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$92,000.00 | 0.76% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$93,005.00 | 0.77% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$97,600.00 | 0.81% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$559,170.00 | 4.64% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$185,631.73 | 1.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$456,170.00 | 3.78% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,750.00 | 0.83% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$102,455.00 | 0.85% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$108,800.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$100,125.00 | 0.83% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$89,400.00 | 0.74% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A | 1 | \$87,550.00 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | UNITED BANK | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 125 | \$12,052,263.26 | 100% | 0 | \$0.00 |
| 3138WBEJO | 360 MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$121,153.00 | 1.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$118,666.88 | 1.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$122,062.00 | 1.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$123,750.00 | 1.62% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$113,490.00 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$233,100.00 | 3.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$111,600.00 | 1.46% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$112,520.00 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,000.00 | 3.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,772.00 | 1.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,100.00 | 1.52% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,700.00 | 1.56% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$122,000.00 | 1.59% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 1.5% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$124,000.00 | 1.62% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$118,750.00 | 1.55% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$239,396.00 | 3.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$112,500.00 | 1.47% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$122,950.00 | 1.61% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,625.00 | 1.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$117,600.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$121,250.00 | 1.58% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$113,184.37 | 1.48% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$111,874.50 | 1.46% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$124,020.87 | 1.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$121,500.00 | 1.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$355,313.00 | 4.64% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$247,500.00 | 3.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$235,900.00 | 3.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$116,400.00 | 1.52% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$233,700.00 | 3.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,458.96 | 1.44% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$110,123.54 | 1.44% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$121,110.92 | 1.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,850.00 | 1.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,238.48 | 1.53% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$123,000.00 | 1.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$345,505.00 | 4.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 1.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$123,190.00 | 1.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$468,995.00 | 6.14% | 0 | \$0.00 |
| Total | | 65 | \$7,657,049.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEK7 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,084,949.00 | 8.43% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$127,500.00 | 0.99% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$147,700.00 | 1.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$138,750.00 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,875.00 | 1.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$139,839.41 | 1.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIS BANK | 1 | \$131,696.52 | 1.02% | 0 | \$0.00 |
| APPROVED HOME LENDING, INC | 1 | \$137,750.00 | 1.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$134,704.00 | 1.05% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$145,500.00 | 1.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$129,200.00 | 1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,750.00 | 1.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$132,930.00 | 1.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$138,304.00 | 1.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$552,505.00 | 4.29% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$137,337.00 | 1.07% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,250.00 | 1% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$133,375.00 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$127,875.00 | 0.99% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$146,775.00 | 1.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$146,250.00 | 1.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$127,849.00 | 0.99% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$399,300.00 | 3.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$131,575.00 | 1.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$142,000.00 | 1.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$149,600.00 | 1.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$148,750.00 | 1.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$129,010.00 | 1% | 0 | \$0.00 |
| GMFS LLC | 2 | \$285,520.00 | 2.22% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$126,100.00 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$132,890.00 | 1.03% | 0 | \$0.00 |
| HARBORONE | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,375.00 | 1.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$134,900.00 | 1.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$126,100.00 | 0.98% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$142,590.00 | 1.11% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$555,305.00 | 4.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$140,250.00 | 1.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 1.12% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NCB, FSB | 1 | \$130,400.00 | 1.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$132,800.00 | 1.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,948.00 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$141,000.00 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$691,850.00 | 5.37% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,607.50 | 1.05% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,500.00 | 1.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$130,600.00 | 1.01% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$146,004.11 | 1.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$395,900.00 | 3.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$127,903.12 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,054.10 | 0.99% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$264,800.00 | 2.06% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$129,358.25 | 1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$275,900.00 | 2.14% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$130,182.00 | 1.01% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$133,000.00 | 1.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$146,955.00 | 1.14% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$136,500.00 | 1.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 1.11% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$146,400.00 | 1.14% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$143,600.00 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$269,186.06 | 2.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,206.61 | 1.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,560.00 | 1.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$140,402.74 | 1.09% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$130,150.00 | 1.02% | 0 | \$0.00 |
| Total | | 94 | \$12,874,196.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEL5 | ACADEMY MORTGAGE CORPORATION | 4 | \$639,853.00 | 7.02% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$160,050.00 | 1.76% | 0 | \$0.00 |
| | | 1 | \$161,627.07 | 1.77% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.7% | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$174,404.35 | 1.91% | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$150,000.00 | 1.65% | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$327,000.00 | 3.59% | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,840.00 | 1.83% | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$155,518.56 | 1.71% | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$170,000.00 | 1.87% | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$152,915.00 | 1.68% | \$0.00 |
| | BREMER BANK NA | 1 | \$169,100.00 | 1.86% | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$165,000.00 | 1.81% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$171,475.00 | 1.88% | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$158,900.00 | 1.74% | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$150,000.00 | 1.65% | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$169,600.00 | 1.86% | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,750.00 | 1.79% | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$159,048.38 | 1.75% | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,137.00 | 1.66% | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$161,500.00 | 1.77% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,905.00 | 1.67% | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$309,787.00 | 3.4% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,710.50 | 1.69% | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,400.00 | 1.74% | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$162,785.79 | 1.79% | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,762.00 | 1.65% | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 1.75% | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$155,700.00 | 1.71% | \$0.00 |
| | GEO-CORP INC | 1 | \$157,500.00 | 1.73% | \$0.00 |
| | GMFS LLC | 1 | \$150,100.00 | 1.65% | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$164,719.51 | 1.81% | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$158,983.00 | 1.75% | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$485,320.00 | 5.33% | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 1.69% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$157,625.00 | 1.73% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$152,429.00 | 1.67% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,700.00 | 1.72% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$168,193.35 | 1.85% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$172,000.00 | 1.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$158,567.42 | 1.74% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$150,176.99 | 1.65% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$169,400.00 | 1.86% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$167,133.73 | 1.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,625.00 | 1.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 1.81% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$164,000.00 | 1.8% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$151,900.00 | 1.67% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$150,500.00 | 1.65% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$164,622.62 | 1.78% | 0 | \$0.00 |
| Total | | 57 | \$9,110,764.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEM3 | AAC CREDIT UNON | 1 | \$77,600.00 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$328,920.00 | 1.93% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$281,540.00 | 1.65% | 0 | \$0.00 |
| | AFFILIATED BANK. | 2 | \$129,500.00 | 0.76% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$70,500.00 | 0.41% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$58,000.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$518,580.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$254,296.71 | 1.49% | 1 | \$47,520.38 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$76,200.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$378,305.00 | 2.22% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$193,168.00 | 1.14% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.46% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$75,650.00 | 0.44% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$77,115.00 | 0.45% | 0 |
| | BAY EQUITY LLC | 1 | \$70,310.00 | 0.41% | 0 |
| | BAYLAKE BANK | 1 | \$64,020.00 | 0.38% | 0 |
| | BLACKHAWK BANK | 1 | \$43,200.00 | 0.25% | 0 |
| | BMO HARRIS BANK N.A. | 2 | \$111,731.00 | 0.66% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$44,786.83 | 0.26% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.46% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$186,740.00 | 1.1% | 0 |
| | CHELSEA GROTON BANK | 1 | \$75,000.00 | 0.44% | 0 |
| | CHEMICAL BANK | 1 | \$22,400.00 | 0.13% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$414,456.00 | 2.44% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$179,700.00 | 1.06% | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$222,150.00 | 1.31% | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$165,385.00 | 0.97% | 0 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$80,500.00 | 0.47% | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$62,800.00 | 0.37% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$53,600.00 | 0.32% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$189,800.00 | 1.12% | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.5% | 0 |
| | EITZEN STATE BANK | 1 | \$83,600.00 | 0.49% | 0 |
| | EQUITY LOANS, LLC | 1 | \$77,700.00 | 0.46% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.47% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$59,000.00 | 0.35% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$170,625.00 | 1% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$211,200.00 | 1.24% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$74,400.00 | 0.44% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$356,790.00 | 2.1% | 0 |
| | | 1 | \$50,000.00 | 0.29% | 0 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | | | |
| | EVERITT FINANCIAL, DBA SUPREME LENDING | 1 | \$62,175.00 | 0.37% | 0 \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$49,400.00 | 0.29% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$51,410.00 | 0.3% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$69,600.00 | 0.41% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$419,814.00 | 2.47% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$52,500.00 | 0.31% | 0 \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$40,000.00 | 0.24% | 0 \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$61,250.00 | 0.36% | 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,400.00 | 0.41% | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$111,164.00 | 0.65% | 0 \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$67,146.00 | 0.39% | 0 \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,400.00 | 0.32% | 0 \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,000.00 | 0.41% | 0 \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$59,200.00 | 0.35% | 0 \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$194,490.00 | 1.14% | 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$160,640.00 | 0.94% | 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$73,865.00 | 0.43% | 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.47% | 0 \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.47% | 0 \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$81,530.00 | 0.48% | 0 \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$75,186.77 | 0.44% | 0 \$0.00 |
| | FIRST PLACE BANK | 3 | \$199,210.00 | 1.17% | 0 \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$50,350.00 | 0.3% | 0 \$0.00 |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.39% | 0 \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$488,675.00 | 2.87% | 0 \$0.00 |
| | FIRSTMERIT BANK, N.A. | 5 | \$244,085.00 | 1.43% | 0 \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$53,000.00 | 0.31% | 0 \$0.00 |
| | FREMONT NATIONAL BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.48% | 0 \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$41,900.74 | 0.25% | 0 \$0.00 |
| | GREAT WESTERN BANK | 1 | \$84,750.00 | 0.5% | 0 \$0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,500.00 | 0.29% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,193.00 | 0.32% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$69,520.00 | 0.41% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$79,920.00 | 0.47% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$61,150.00 | 0.36% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$67,923.80 | 0.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$71,834.46 | 0.42% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$28,000.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$154,125.00 | 0.91% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.47% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$145,985.00 | 0.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$127,350.00 | 0.75% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$81,606.29 | 0.48% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$76,500.00 | 0.45% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$48,000.00 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$57,000.00 | 0.34% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$63,750.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$84,196.00 | 0.49% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$37,600.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$134,400.00 | 0.79% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$43,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$188,750.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$72,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$148,050.00 | 0.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$44,925.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$129,800.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$56,350.00 | 0.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$148,000.00 | 0.87% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$44,848.00 | 0.26% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$82,175.00 | 0.48% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$120,750.00 | 0.71% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$52,125.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$238,667.77 | 1.4% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$59,100.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$77,000.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$106,500.00 | 0.63% | 0 | \$0.00 |

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| | PATTERSON STATE BANK | 1 | \$82,000.00 | 0.48% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$128,320.73 | 0.75% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$67,500.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$51,000.00 | 0.3% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$84,500.00 | 0.5% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$73,530.00 | 0.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$324,140.00 | 1.91% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$234,211.45 | 1.38% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$65,475.00 | 0.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$240,185.48 | 1.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$74,913.98 | 0.44% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$126,127.74 | 0.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$382,897.51 | 2.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$380,810.69 | 2.24% | 1 | \$70,274.39 |
| | SOMERSET TRUST COMPANY | 1 | \$51,200.00 | 0.3% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$81,700.00 | 0.48% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$39,200.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$145,708.12 | 0.86% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$39,908.04 | 0.23% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$75,783.33 | 0.45% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$80,800.00 | 0.47% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$54,339.05 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$304,077.00 | 1.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$244,211.00 | 1.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$117,700.00 | 0.69% | 0 | \$0.00 |
| | VECTRA BANK COLORADO,NA, A CORPORATION | 1 | \$64,525.91 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$266,055.00 | 1.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$73,600.00 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$57,600.00 | 0.37% | 0 | \$0.00 |
| Total | | 267 | \$17,013,624.40 | 100% | 2 | \$117,794.77 |
| 3138WBEN1 | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$269,201.00 | 15.78% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$199,545.00 | 11.69% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$232,551.12 | 13.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$383,420.23 | 22.47% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$180,500.00 | 10.58% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$246,000.00 | 14.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$195,192.00 | 11.43% | 0 | \$0.00 |
| Total | | 7 | \$1,706,409.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEP6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$390,000.00 | 19.28% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$163,419.00 | 8.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$171,000.00 | 8.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$196,716.00 | 9.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$411,634.06 | 20.35% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$690,300.00 | 34.12% | 0 | \$0.00 |
| Total | | 10 | \$2,023,069.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEQ4 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$705,000.00 | 50.58% | 0 | \$0.00 |
| | CITIBANK, N.A. | 3 | \$546,120.94 | 39.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$76,500.00 | 5.49% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$66,200.00 | 4.75% | 0 | \$0.00 |
| Total | | 7 | \$1,393,820.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBER2 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$322,000.00 | 11.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$656,050.00 | 23.38% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$130,750.00 | 4.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 7.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$126,000.00 | 4.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$209,200.00 | 7.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$177,660.00 | 6.33% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$425,659.00 | 15.17% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$225,738.09 | 8.05% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$45,000.00 | 1.6% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$68,000.00 | 2.42% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$100,000.00 | 3.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,700.00 | 4.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$2,805,757.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WBES0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$52,956.04 | 2.21% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$223,154.46 | 9.3% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$300,400.00 | 12.52% | 0 | \$0.00 | |
| | DORAL MORTGAGE LLC | 2 | \$349,658.61 | 14.57% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$184,550.00 | 7.69% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$65,500.23 | 2.73% | 0 | \$0.00 | |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$110,923.72 | 4.62% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP. | 1 | \$181,800.00 | 7.58% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION. | 1 | \$132,038.06 | 5.5% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$240,150.00 | 10.01% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$310,400.00 | 12.94% | 0 | \$0.00 | |
| | STEARNS LENDING INC. | 1 | \$248,000.00 | 10.33% | 0 | \$0.00 | |
| Total | | 14 | \$2,399,531.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WBET8 | BANCO SANTANDER PR | 1 | \$225,960.34 | 7.76% | 0 | \$0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$150,000.00 | 5.15% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 1 | \$126,325.71 | 4.34% | 0 | \$0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$309,007.94 | 10.61% | 0 | \$0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,067,871.04 | 36.68% | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$633,311.37 | 21.75% | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 2 | \$334,539.26 | 11.49% | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$64,639.91 | 2.22% | 0 | \$0.00 | |
| Total | | 14 | \$2,911,655.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WBEU5 | BANCO SANTANDER PR | 1 | \$178,300.00 | 12.01% | 0 | \$0.00 | |
| | DORAL MORTGAGE LLC | 3 | \$475,455.02 | 32.03% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 1 | \$237,600.00 | 16.01% | 0 | \$0.00 | |
| | HAMPDEN BANK | 1 | \$201,500.00 | 13.57% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$168,600.00 | 11.36% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,965.00 | 15.02% | 0 | \$0.00 | |
| Total | | 8 | \$1,484,420.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WBEV3 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$228,847.32 | 14.09% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$193,423.22 | 11.91% | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,934.87 | 3.32% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC (BL) | 1 | \$118,697.26 | 7.31% | 0 | \$0.00 | |
| | | 1 | \$235,800.00 | 14.52% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$244,204.43 | 15.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$77,300.00 | 4.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,700.28 | 6.63% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$154,417.92 | 9.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$210,000.00 | 12.92% | 0 | \$0.00 |
| Total | | 11 | \$1,624,325.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEW1 | 360 MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,500.00 | 1.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$255,200.00 | 1.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$499,000.00 | 2.78% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$109,550.00 | 0.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$239,000.00 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$142,450.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$448,000.00 | 2.5% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$201,762.84 | 1.13% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$165,000.00 | 0.92% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$487,000.00 | 2.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$237,221.16 | 1.32% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$677,300.00 | 3.78% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$291,200.00 | 1.62% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$180,600.00 | 1.01% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$132,678.00 | 0.74% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$238,900.00 | 1.33% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$562,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$279,250.00 | 1.56% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$176,100.00 | 0.98% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,200.00 | 0.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$349,325.45 | 1.95% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$276,000.00 | 1.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$121,307.00 | 0.68% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$967,058.73 | 5.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$230,000.00 | 1.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 1.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$268,000.00 | 1.49% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$118,100.00 | 0.66% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$91,578.15 | 0.51% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 1.68% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$371,450.00 | 2.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$225,150.00 | 1.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$158,000.00 | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 1 | \$231,087.00 | 1.29% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$681,350.00 | 3.8% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$548,300.00 | 3.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$121,500.00 | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$126,250.00 | 0.7% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$387,300.00 | 2.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$191,300.00 | 1.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$470,000.00 | 2.62% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$141,034.22 | 0.79% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$353,000.00 | 1.97% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$273,100.00 | 1.52% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,147.00 | 0.84% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,500.00 | 0.88% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$308,250.00 | 1.72% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$383,340.00 | 2.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$324,700.00 | 1.81% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$223,300.00 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.48% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,575.00 | 0.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$114,350.00 | 0.64% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$643,929.09 | 3.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$385,757.01 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,325.00 | 1.46% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$333,200.00 | 1.86% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,220.00 | 1.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$214,300.00 | 1.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$458,482.00 | 2.55% | 0 | \$0.00 |
| Total | | 89 | \$17,932,427.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBEX9 | 360 MORTGAGE GROUP, LLC | 1 | \$150,289.66 | 10.48% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$181,640.09 | 12.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,550.00 | 4.64% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$184,017.06 | 12.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$219,002.96 | 15.27% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$159,118.73 | 11.09% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$250,570.44 | 17.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,396.21 | 15.56% | 0 | \$0.00 |
| Total | | 10 | \$1,434,585.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB EY7 | COLONIAL SAVINGS, F.A. | 1 | \$245,791.84 | 16.91% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,800.00 | 9.68% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$337,800.00 | 23.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$133,563.00 | 9.19% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$110,900.00 | 7.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$56,500.00 | 3.89% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$64,800.00 | 4.46% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$363,742.32 | 25.01% | 0 | \$0.00 |

| Total | | | 8 | \$1,453,897.16 | 100% | 0 | \$0.00 |
|-----------|--|---|--------------|----------------|------|--------|--------|
| 3138WBEZ4 | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$709,021.00 | 6.33% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$81,750.00 | 0.73% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,600.00 | 0.98% | 0 | \$0.00 | |
| | BANCO SANTANDER PR | 1 | \$209,006.71 | 1.87% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$255,820.27 | 2.29% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$367,200.00 | 3.28% | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$355,200.00 | 3.17% | 0 | \$0.00 | |
| | BUSEY BANK, | 1 | \$79,020.00 | 0.71% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$347,444.00 | 3.1% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$416,400.00 | 3.72% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 1 | \$113,457.08 | 1.01% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$470,511.30 | 4.2% | 0 | \$0.00 | |
| | DORAL MORTGAGE LLC | 1 | \$195,118.72 | 1.74% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | \$270,100.00 | 2.41% | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$114,800.00 | 1.03% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$378,000.00 | 3.38% | 0 | \$0.00 | |
| | FLORIDA CREDIT UNION | 1 | \$122,500.00 | 1.09% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.67% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$64,250.00 | 0.57% | 0 | \$0.00 | |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$171,974.82 | 1.54% | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$400,750.00 | 3.58% | 0 | \$0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,000.00 | 1.62% | 0 | \$0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,635.00 | 2.15% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP. | 1 | \$323,700.00 | 2.89% | 0 | \$0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 | |
| | MLD MORTGAGE, INC. | 1 | \$313,863.60 | 2.8% | 0 | \$0.00 | |
| | MVB BANK, INC. | 1 | \$151,000.00 | 1.35% | 0 | \$0.00 | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$291,131.42 | 2.6% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$236,000.00 | 2.11% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$296,617.70 | 2.65% | 0 | \$0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$263,652.35 | 2.36% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$188,367.56 | 1.68% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$819,600.00 | 7.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$105,869.67 | 0.95% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$263,000.00 | 2.35% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$152,400.70 | 1.36% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$203,900.00 | 1.82% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$157,300.00 | 1.41% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$386,908.40 | 3.46% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,900.00 | 1.79% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$174,500.00 | 1.56% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,700.00 | 0.59% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 1.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$171,739.79 | 1.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,440.00 | 1.03% | 0 | \$0.00 |
| Total | | 59 | \$11,195,150.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBF26 | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,200.00 | 0.22% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$82,296.66 | 0.34% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$56,605.32 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$90,800.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$129,400.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$151,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$264,246.84 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$137,325.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$81,155.08 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.28% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$179,038.55 | 0.73% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$803,348.11 | 3.29% | 0 | \$0.00 |
| BANCFIRST | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$74,250.00 | 0.3% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$75,230.00 | 0.31% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| BANNER BANK | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,450.00 | 0.33% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$102,500.00 | 0.42% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$68,300.00 | 0.28% | 0 | \$0.00 |
| CENTRAL STATE CREDIT UNION | 1 | \$79,661.42 | 0.33% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$73,185.78 | 0.3% | 0 | \$0.00 |
| CENTREBANK | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$40,491.07 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.24% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$80,655.00 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$93,670.60 | 0.38% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$55,566.22 | 0.23% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$79,654.53 | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$28,500.00 | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 1 | \$82,300.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$81,500.00 | 0.33% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$185,576.61 | 0.76% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$34,800.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$113,257.01 | 0.46% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$303,700.00 | 1.24% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,700.00 | 0.23% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 13 | \$877,071.63 | 3.59% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$413,076.00 | 1.69% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$120,194.75 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$65,500.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$212,900.00 | 0.87% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$54,065.51 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$63,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$59,743.49 | 0.24% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$79,664.84 | 0.33% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$59,922.13 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$250,541.00 | 1.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$201,725.00 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$31,864.57 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$63,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$70,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$116,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$77,200.00 | 0.32% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$242,595.00 | 0.99% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$171,612.21 | 0.7% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$44,581.93 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 13 | \$886,156.00 | 3.63% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$56,644.67 | 0.23% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$83,405.00 | 0.34% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK | 1 | \$67,320.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$69,900.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$137,600.00 | 0.56% | 0 | \$0.00 |
| GECU | 3 | \$144,989.11 | 0.59% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$62,235.49 | 0.25% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$47,300.00 | 0.19% | 0 | \$0.00 |
| GMFS LLC | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,050.00 | 0.31% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$67,300.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$47,301.00 | 0.19% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$130,455.00 | 0.53% | 0 | \$0.00 |
| HomeBank | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$65,600.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$128,175.00 | 0.53% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 3 | \$177,703.31 | 0.73% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$217,600.00 | 0.89% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$107,000.00 | 0.44% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|-------------|
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$260,900.00 | 1.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$35,846.10 | 0.15% | 1 | \$32,838.34 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$223,900.00 | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 |
| LAONA STATE BANK - CRANDON | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$162,500.00 | 0.67% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$78,953.00 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$82,400.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,657.99 | 0.33% | 0 | \$0.00 |
| METRO COMMUNITY FCU | 1 | \$51,777.69 | 0.21% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$105,600.00 | 0.43% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$84,730.00 | 0.35% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$81,308.74 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$68,500.00 | 0.28% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$21,009.79 | 0.09% | 0 | \$0.00 |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,026.80 | 0.18% | 0 | \$0.00 |
| NCB, FSB | 1 | \$52,650.00 | 0.22% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$66,648.73 | 0.27% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.51% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$126,350.00 | 0.52% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$82,400.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$80,500.00 | 0.33% | 0 | \$0.00 |
| PBC CREDIT UNION | 1 | \$64,169.58 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PENTAGON FEDERAL C. U. | 1 | \$79,657.99 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$101,640.00 | 0.42% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,540.07 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$43,000.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$78,375.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| PS BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$127,089.20 | 0.52% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$130,795.17 | 0.54% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$210,000.00 | 0.86% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$236,550.00 | 0.97% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$287,000.00 | 1.18% | 0 | \$0.00 |
| SCOTIABAK DE PUERTO RICO | 1 | \$79,916.77 | 0.33% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$155,200.00 | 0.64% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.23% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$184,700.00 | 0.76% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$112,500.00 | 0.46% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.32% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$44,002.00 | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 7 | \$397,920.26 | 1.63% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$50,500.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$78,300.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,300.00 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$163,567.72 | 0.67% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.28% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,522.11 | 0.28% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$76,875.00 | 0.31% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$41,600.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$83,143.55 | 0.34% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$109,600.00 | 0.45% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$34,800.00 | 0.14% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,400.00 | 0.24% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$74,800.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$718,771.89 | 2.94% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$76,085.25 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | UNITED BANK & TRUST | 2 | \$120,100.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$45,600.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$135,339.94 | 0.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$220,500.00 | 0.9% | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO | 1 | \$57,700.00 | 0.24% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 2 | \$105,000.00 | 0.43% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$71,200.00 | 0.29% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$65,250.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$183,600.00 | 0.75% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$293,206.02 | 1.2% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$82,650.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$75,678.36 | 0.31% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$162,690.38 | 0.67% | 0 | \$0.00 |
| | Unavailable | 2 | \$152,740.82 | 0.57% | 0 | \$0.00 |
| Total | | 395 | \$24,407,992.36 | 100% | 1 | \$32,838.34 |
| | | | | | | |
| 3138WBF34 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,047.77 | 1.01% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$483,862.72 | 2.94% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$4,050,872.53 | 24.58% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$272,695.87 | 1.65% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$205,530.26 | 1.25% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$233,792.09 | 1.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$252,182.02 | 1.53% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,019,045.25 | 6.18% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$189,527.66 | 1.15% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$223,541.91 | 1.36% | 0 | \$0.00 |
| | IBMSECU | 1 | \$289,022.25 | 1.75% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 5 | \$1,385,430.18 | 8.41% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$408,211.91 | 2.48% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$249,548.62 | 1.51% | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$196,599.41 | 1.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$285,539.67 | 1.73% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$637,604.18 | 3.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$404,456.35 | 2.45% | 0 | \$0.00 |
| | | 1 | \$213,319.38 | 1.29% | 0 | \$0.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | UNIONBANK,N.A. | 1 | \$196,579.48 | 1.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$689,177.04 | 4.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$3,525,161.39 | 21.39% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$349,160.47 | 2.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$367,736.50 | 2.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$183,137.92 | 1.14% | 0 | \$0.00 |
| Total | | 67 | \$16,478,782.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBF42 | ACCESS NATIONAL MORTGAGE | 1 | \$161,024.10 | 4.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$162,000.00 | 4.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$164,000.00 | 4.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$772,630.04 | 19.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$164,900.00 | 4.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$151,000.00 | 3.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$325,607.00 | 8.15% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$156,500.00 | 3.92% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$158,797.27 | 3.97% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,900.00 | 3.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$160,000.00 | 4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$174,345.00 | 4.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$318,000.00 | 7.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$168,000.00 | 4.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$169,600.00 | 4.24% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$165,600.00 | 4.14% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$168,000.00 | 4.2% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$150,000.00 | 3.76% | 0 | \$0.00 |
| Total | | 25 | \$3,996,903.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBF59 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,277,700.00 | 10.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,167,705.44 | 5.63% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$845,275.00 | 4.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$227,000.00 | 1.09% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$222,544.51 | 1.07% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$201,279.24 | 0.97% | 0 | \$0.00 |
| | BANKWEST | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BOFI FEDERAL BANK | 6 | \$1,534,228.99 | 7.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$205,600.00 | 0.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$416,274.15 | 2.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,641,749.66 | 7.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$447,750.00 | 2.16% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$492,077.39 | 2.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$347,579.73 | 1.67% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$229,061.52 | 1.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$795,446.56 | 3.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,173,081.95 | 5.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$324,000.00 | 1.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,410,890.34 | 6.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$219,034.06 | 1.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$744,500.00 | 3.59% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$295,200.00 | 1.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$199,144.98 | 0.96% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$448,105.09 | 2.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$205,160.20 | 0.99% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,018,228.11 | 4.91% | 0 | \$0.00 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$415,000.00 | 2% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,350,530.01 | 6.51% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$217,485.01 | 1.05% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$415,235.19 | 2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$659,104.14 | 3.18% | 0 | \$0.00 |
| Total | | 80 | \$20,753,971.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBF67 | ACCESS NATIONAL MORTGAGE | 1 | \$199,153.56 | 1.59% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$568,107.80 | 4.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$797,368.67 | 6.38% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$189,195.89 | 1.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$552,511.22 | 4.42% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$381,874.73 | 3.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$724,717.66 | 5.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$199,136.33 | 1.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$367,337.36 | 2.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,317,727.58 | 10.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$187,100.00 | 1.5% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$184,814.51 | 1.48% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$635,546.02 | 5.09% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$199,162.10 | 1.59% | 0 | \$0.00 |
| | CMC FUNDING INC | 2 | \$372,264.81 | 2.98% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$370,191.65 | 2.96% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,712.15 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$574,581.98 | 4.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$364,900.00 | 2.92% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$370,000.00 | 2.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,500.00 | 1.54% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$187,311.95 | 1.5% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$541,605.62 | 4.34% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$176,000.00 | 1.41% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$366,098.04 | 2.93% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$611,828.37 | 4.9% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$183,000.00 | 1.47% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$184,224.93 | 1.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$184,073.05 | 1.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,132,950.61 | 9.1% | 0 | \$0.00 |
| Total | | 62 | \$12,489,996.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBF75 | 360 MORTGAGE GROUP, LLC | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$88,899.83 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$105,270.12 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$108,518.00 | 0.32% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$202,830.00 | 0.59% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$403,124.65 | 1.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$105,166.49 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$196,500.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$283,150.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$200,350.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$183,600.00 | 0.53% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$96,288.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$202,302.81 | 0.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$297,500.00 | 0.86% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$87,393.00 | 0.25% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$204,170.59 | 0.59% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$94,226.65 | 0.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$105,908.30 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$211,250.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$382,600.00 | 1.11% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$98,355.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$286,000.00 | 0.83% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$93,600.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$182,500.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$89,825.54 | 0.26% | 0 | \$0.00 |
| | CIVIS MORTGAGE A DIVISION OF CIVIS BANK | 1 | \$86,545.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$104,037.33 | 0.3% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$94,476.02 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,500.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$198,400.00 | 0.58% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$99,211.66 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,300.00 | 0.27% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$285,160.35 | 0.83% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$767,249.19 | 2.23% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$94,215.58 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$987,450.00 | 2.87% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$211,650.00 | 0.61% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$85,180.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$416,300.00 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$206,500.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$276,400.00 | 0.8% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$91,419.29 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$312,436.00 | 0.91% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$189,000.00 | 0.55% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$88,638.35 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,070.76 | 0.3% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$95,609.90 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$206,775.00 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$100,001.00 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$93,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$480,200.00 | 1.4% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 2 | \$201,500.00 | 0.59% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$98,500.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$284,750.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$91,550.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$84,647.49 | 0.25% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$109,050.47 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$194,775.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$86,897.15 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$502,050.00 | 1.46% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$95,625.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$391,968.00 | 1.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$209,369.82 | 0.61% | 0 | \$0.00 |
| GMFS LLC | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$109,090.67 | 0.32% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$90,713.66 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$884,651.27 | 2.57% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$99,585.28 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$282,500.00 | 0.82% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$98,615.00 | 0.29% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF TEXAS | 1 | \$106,500.00 | 0.31% | 0 | \$0.00 |
| INTERBANK | 1 | \$90,053.29 | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$104,300.00 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$101,400.00 | 0.29% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,920.00 | 0.26% | 0 | \$0.00 |

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| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$87,300.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$376,445.00 | 1.09% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$298,650.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$106,921.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$102,640.00 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$103,518.00 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$196,081.99 | 0.57% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$104,687.09 | 0.3% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$194,600.00 | 0.57% | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$90,104.77 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$100,780.00 | 0.29% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$87,700.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| ONEWEST BANK, FSB | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$100,830.10 | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$291,500.00 | 0.85% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$468,001.93 | 1.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$98,100.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$102,400.00 | 0.3% | 0 | \$0.00 |

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| PRIMARY CAPITAL ADVISORS LC | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$103,250.00 | 0.3% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$188,100.00 | 0.55% | 0 | \$0.00 |
| RCB BANK | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$290,091.61 | 0.84% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$101,567.00 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 |
| RENEW LENDING, INC. | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$94,613.97 | 0.27% | 0 | \$0.00 |
| ROCKVILLE BANK | 1 | \$107,560.78 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$839,775.00 | 2.44% | 0 | \$0.00 |
| RUSHMORE | 1 | \$90,626.42 | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$100,400.00 | 0.29% | 0 | \$0.00 |
| S BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$92,405.00 | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$197,000.00 | 0.57% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$91,200.00 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$202,679.73 | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$508,157.00 | 1.48% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$109,125.00 | 0.32% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$495,000.00 | 1.44% | 0 | \$0.00 |
| STEARNS LENDING INC. | 16 | \$1,560,958.08 | 4.54% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,125.00 | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$290,336.00 | 0.84% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$274,250.00 | 0.8% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$182,500.00 | 0.53% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$196,000.00 | 0.57% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$282,710.03 | 0.82% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$88,570.04 | 0.26% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$680,925.12 | 1.98% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$87,339.97 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$98,801.00 | 0.29% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$102,100.13 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$205,430.00 | 0.6% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$87,305.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,900.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$198,281.08 | 0.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$417,108.42 | 1.21% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$88,200.00 | 0.27% | 0 | \$0.00 |
| Total | | 353 | \$34,415,767.77 | 100% | 0 | \$0.00 |
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| 3138WBF83 | ACADEMY MORTGAGE CORPORATION | 2 | \$246,820.00 | 1.3% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.58% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,494.64 | 0.65% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$114,044.16 | 0.6% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$585,801.48 | 3.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$349,200.00 | 1.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$238,000.00 | 1.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,400.00 | 0.61% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$123,936.49 | 0.65% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$121,000.00 | 0.64% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$226,000.00 | 1.19% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.59% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,500.00 | 0.62% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$115,900.00 | 0.61% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$118,400.00 | 0.62% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$121,517.00 | 0.64% | 0 | \$0.00 |
| CITIZENS BANK ADA | 1 | \$120,513.32 | 0.64% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$116,375.17 | 0.61% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$357,250.00 | 1.88% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$121,837.90 | 0.64% | 0 | \$0.00 |
| CONSUMERS FINANCIAL COMPANY | 1 | \$121,000.00 | 0.64% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$124,250.00 | 0.65% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$232,500.00 | 1.23% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$121,454.00 | 0.64% | 0 | \$0.00 |
| EECU | 1 | \$121,200.00 | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$120,600.00 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,350.00 | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,100.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,500.00 | 0.64% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$124,677.00 | 0.66% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$117,498.00 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY | 1 | \$123,600.00 | 0.65% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$113,750.00 | 0.6% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,300.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$115,430.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$113,000.00 | 0.6% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$236,100.00 | 1.24% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| GMFS LLC | 1 | \$123,500.00 | 0.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$107,278.98 | 0.57% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$111,734.68 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$466,400.00 | 2.46% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$118,125.00 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,250.00 | 0.61% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$115,800.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.62% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$123,500.00 | 0.65% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$124,200.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$116,200.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$233,468.00 | 1.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$119,937.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$352,300.00 | 1.86% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$114,750.00 | 0.6% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$116,441.75 | 0.61% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 1 | \$115,227.69 | 0.61% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$227,000.00 | 1.2% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$114,527.89 | 0.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$121,800.00 | 0.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,800.00 | 0.64% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$114,300.00 | 0.6% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$117,401.05 | 0.62% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$230,957.00 | 1.22% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$113,600.00 | 0.6% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$241,948.18 | 1.28% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.58% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$350,213.00 | 1.85% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$454,250.00 | 2.39% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$119,512.37 | 0.63% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$111,900.00 | 0.59% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.65% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| | THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$120,795.52 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$347,400.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,050.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$118,500.00 | 0.62% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,600.00 | 1.25% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$114,480.00 | 0.6% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$113,000.00 | 0.6% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,510.63 | 0.62% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,636.24 | 0.66% | 0 | \$0.00 |
| Total | | 162 | \$18,975,544.14 | 100% | 0 | \$0.00 |
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| 3138WBF91 | ACADEMY MORTGAGE CORPORATION | 5 | \$688,000.00 | 2.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$129,500.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$131,483.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.44% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$270,850.00 | 0.83% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$147,655.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$135,300.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,815.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$292,120.00 | 0.9% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$133,500.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$133,600.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$141,800.00 | 0.44% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| BANCFIRST | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$287,425.26 | 0.89% | 0 | \$0.00 |
| BIO PHARMA COOP | 1 | \$142,768.07 | 0.44% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$552,200.00 | 1.7% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$389,280.00 | 1.2% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$138,720.42 | 0.43% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$267,750.00 | 0.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$145,600.00 | 0.45% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$141,932.69 | 0.44% | 0 | \$0.00 |
| CLEARVISION FUNDING | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$420,200.00 | 1.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$273,454.01 | 0.84% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$130,999.99 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$686,100.00 | 2.12% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$126,981.90 | 0.39% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$289,800.00 | 0.89% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$142,072.00 | 0.44% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$278,000.00 | 0.86% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$272,392.43 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$524,580.00 | 1.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$138,050.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$552,900.00 | 1.7% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,100.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$138,530.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,979.02 | 0.39% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$279,100.00 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$133,920.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$270,701.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$135,375.00 | 0.42% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$403,471.90 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,748.00 | 0.4% | 0 | \$0.00 |
| GMFS LLC | 2 | \$269,800.00 | 0.83% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CU | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.45% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$257,050.00 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$417,520.00 | 1.29% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$138,457.58 | 0.43% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,850.00 | 0.44% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$126,199.79 | 0.39% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$145,350.00 | 0.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$282,174.57 | 0.87% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$382,200.00 | 1.18% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$149,600.00 | 0.46% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$290,600.00 | 0.9% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$131,300.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$560,380.00 | 1.73% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$131,687.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$133,853.86 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 3 | \$401,650.00 | 1.24% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$142,550.00 | 0.44% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$274,950.00 | 0.85% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$125,980.69 | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$128,500.00 | 0.4% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$398,101.20 | 1.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$416,860.00 | 1.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$261,250.00 | 0.81% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$559,027.68 | 1.72% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$133,051.54 | 0.41% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$288,950.00 | 0.89% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$136,266.49 | 0.42% | 0 | \$0.00 |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$282,595.00 | 0.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$130,900.00 | 0.4% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$149,921.00 | 0.46% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$545,700.00 | 1.68% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$270,000.00 | 0.83% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$138,225.00 | 0.43% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$127,107.16 | 0.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$279,500.00 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$963,231.33 | 2.97% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$280,000.00 | 0.86% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$250,094.35 | 0.77% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$125,029.00 | 0.39% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$125,500.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$127,485.16 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$142,000.00 | 0.44% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$140,220.74 | 0.43% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,400.00 | 0.4% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$667,300.00 | 2.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$131,399.27 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$690,594.27 | 2.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,000.00 | 0.85% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$273,000.00 | 0.84% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$139,800.00 | 0.43% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$149,225.00 | 0.46% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,540.63 | 0.39% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$138,200.00 | 0.43% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$106,188.52 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$127,920.00 | 0.39% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$131,059.75 | 0.4% | 0 | \$0.00 |
| | Unavailable | 2 | \$257,222.00 | 0.71% | 0 | \$0.00 |
| Total | | 238 | \$32,439,223.27 | 100% | 0 | \$0.00 |
| 3138WBFA8 | 1ST UNITED BANK | 1 | \$54,000.00 | 0.58% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$67,000.00 | 0.72% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.58% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$475,266.90 | 5.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$44,750.00 | 0.48% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$56,300.00 | 0.6% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$335,000.00 | 3.58% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$81,500.00 | 0.87% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$44,000.00 | 0.47% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$48,000.00 | 0.51% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.8% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$107,750.00 | 1.15% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$84,600.00 | 0.9% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$125,000.00 | 1.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$80,558.82 | 0.86% | 0 | \$0.00 |

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| | CITIZENS COMMUNITY BANK | 2 | \$100,000.00 | 1.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,420.72 | 0.76% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$161,425.19 | 1.72% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$75,000.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$191,000.00 | 2.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,050.00 | 0.67% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,052.80 | 0.76% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$296,104.19 | 3.16% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.87% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$156,232.63 | 1.67% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$154,900.00 | 1.65% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$82,281.32 | 0.88% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$69,863.09 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$123,250.00 | 1.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$71,200.00 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$48,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$82,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$70,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$42,400.00 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$33,600.00 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$182,385.01 | 1.95% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.56% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$76,000.00 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$57,500.00 | 0.61% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$63,000.00 | 0.67% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$68,250.00 | 0.73% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$140,000.00 | 1.49% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$58,380.00 | 0.62% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$76,000.00 | 0.81% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$168,400.00 | 1.8% | 0 | \$0.00 |

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| IOWA STATE BANK | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$167,000.00 | 1.78% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.88% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$84,550.00 | 0.9% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$74,801.20 | 0.8% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$51,425.00 | 0.55% | 0 | \$0.00 |
| MARINE BANK | 1 | \$46,400.00 | 0.5% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$58,550.00 | 0.62% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$74,500.00 | 0.8% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$67,350.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$189,967.00 | 2.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$54,700.00 | 0.58% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$20,900.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$187,750.00 | 2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$68,800.00 | 0.73% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.72% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$66,800.00 | 0.71% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$54,856.25 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$51,600.00 | 0.55% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 |
| PSECU | 1 | \$41,325.00 | 0.44% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$60,750.00 | 0.65% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$46,000.00 | 0.49% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$54,000.00 | 0.58% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.78% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$46,400.00 | 0.5% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$69,000.00 | 0.74% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$37,700.00 | 0.4% | 0 | \$0.00 |
| | 2 | \$123,350.00 | 1.32% | 0 | \$0.00 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | TBA CREDIT UNION | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.48% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$61,000.00 | 0.65% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,000.00 | 0.81% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$73,500.00 | 0.78% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$58,800.00 | 0.63% | 0 | \$0.00 |
| | TOMPKINS STATE BANK, ISAOA | 1 | \$70,000.00 | 0.75% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,200.00 | 0.79% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$147,290.93 | 1.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$59,900.00 | 0.64% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$80,920.66 | 0.88% | 0 | \$0.00 |
| Total | | 147 | \$9,368,606.71 | 100% | 0 | \$0.00 |
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| 3138WFBF6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$85,000.00 | 5.11% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$108,000.00 | 6.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$96,100.00 | 5.78% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$132,000.00 | 7.94% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$180,000.00 | 10.82% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$133,000.00 | 8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,935.52 | 6.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$120,000.00 | 7.22% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$255,187.82 | 15.35% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 7.82% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$81,000.00 | 4.87% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$127,500.00 | 7.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,120.00 | 6.86% | 0 | \$0.00 |
| Total | | 16 | \$1,662,843.34 | 100% | 0 | \$0.00 |
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| 3138WBFC4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$180,000.00 | 7.64% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$305,000.00 | 12.95% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$204,479.30 | 8.68% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$260,250.00 | 11.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$255,756.00 | 10.86% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$646,650.00 | 27.45% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$253,534.30 | 10.76% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$249,824.27 | 10.61% | 0 | \$0.00 |
| Total | | 10 | \$2,355,493.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBFD2 | AFFILIATED BANK. | 1 | \$326,964.07 | 9.9% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$249,430.00 | 7.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$219,900.00 | 6.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$253,184.06 | 7.66% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$245,000.00 | 7.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$157,649.62 | 4.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,500.00 | 4.65% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$342,688.15 | 10.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$172,000.00 | 5.21% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$414,995.83 | 12.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$256,873.53 | 7.78% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$250,806.20 | 7.59% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$260,614.41 | 7.88% | 0 | \$0.00 |
| Total | | 13 | \$3,303,605.87 | 100% | 0 | \$0.00 |
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| 3138WBFE0 | 360 MORTGAGE GROUP, LLC | 1 | \$138,330.00 | 3.55% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$117,900.00 | 3.02% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$210,191.78 | 5.39% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$190,195.97 | 4.88% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$130,473.09 | 3.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 2.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$206,750.00 | 5.3% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$200,599.00 | 5.15% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$71,713.36 | 1.84% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 3.69% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,740.00 | 1.99% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$215,885.97 | 5.54% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$142,874.71 | 3.66% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$236,467.57 | 6.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$130,400.00 | 3.34% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$109,254.23 | 2.8% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$136,900.00 | 3.51% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$381,261.13 | 9.78% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$209,500.00 | 5.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,454.33 | 4.89% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$268,200.00 | 6.88% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,375.00 | 7.41% | 0 | \$0.00 |
| Total | | 24 | \$3,898,466.14 | 100% | 0 | \$0.00 |
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| 3138WBFF7 | AEA FEDERAL CREDIT UNION | 1 | \$132,309.96 | 10.76% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$274,884.59 | 22.35% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,468.79 | 9.87% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$407,677.09 | 33.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$293,783.96 | 23.88% | 0 | \$0.00 |
| Total | | 6 | \$1,230,124.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBF5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$35,950.00 | 1.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$221,500.00 | 6.26% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$200,000.00 | 5.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$113,857.00 | 3.22% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$137,521.43 | 3.88% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$93,000.00 | 2.63% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$439,500.00 | 12.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$449,054.02 | 12.68% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$162,939.88 | 4.6% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$81,550.00 | 2.3% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$488,790.12 | 13.8% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$327,558.83 | 9.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$502,729.32 | 14.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$54,532.00 | 1.54% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,964.36 | 3.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$65,620.00 | 1.85% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$41,800.00 | 1.18% | 0 | \$0.00 |
| Total | | 30 | \$3,540,866.96 | 100% | 0 | \$0.00 |
| 3138WBFH3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,700.00 | 15.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,107.94 | 11.87% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$313,500.00 | 25.64% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$143,000.00 | 11.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$93,136.41 | 7.62% | 0 | \$0.00 |
| | PROFIICO MORTGAGE VENTURES,LLC | 1 | \$141,650.00 | 11.59% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$202,500.00 | 16.55% | 0 | \$0.00 |
| Total | | 12 | \$1,222,594.35 | 100% | 0 | \$0.00 |
| 3138WBFK6 | CITIBANK,N.A. | 10 | \$2,100,063.59 | 96.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$82,672.00 | 3.79% | 0 | \$0.00 |
| Total | | 11 | \$2,182,735.59 | 100% | 0 | \$0.00 |
| 3138WBFL4 | 1ST FARM CREDIT SERVICES | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,700.00 | 0.62% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$512,750.00 | 2.03% | 0 | \$0.00 |
| | ABC BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,371,499.09 | 5.43% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$337,091.34 | 1.34% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$607,000.00 | 2.4% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$140,900.00 | 0.56% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$65,900.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$109,704.27 | 0.43% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$78,984.38 | 0.31% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,944.50 | 0.62% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$171,800.00 | 0.68% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$122,551.19 | 0.49% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$89,758.05 | 0.36% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$273,350.00 | 1.08% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$288,900.00 | 1.14% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$59,838.70 | 0.24% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$179,516.09 | 0.71% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,803.75 | 0.29% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| FIRST BANK | 1 | \$123,263.01 | 0.49% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$92,749.98 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$71,024.59 | 0.28% | 0 | \$0.00 |
| FIRST COUNTY BANK | 3 | \$335,561.04 | 1.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$411,000.00 | 1.63% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$150,811.80 | 0.6% | 0 | \$0.00 |
| GECU | 1 | \$103,566.63 | 0.41% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$98,424.58 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,700.00 | 0.68% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,385.99 | 0.45% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,354.79 | 1.62% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,275.00 | 0.77% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$101,300.00 | 0.4% | 0 | \$0.00 |

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| IOWA STATE SAVINGS BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$647,654.00 | 2.57% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$85,266.89 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$383,100.00 | 1.52% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,596.74 | 0.59% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$815,857.00 | 3.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,400.00 | 0.31% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$392,600.00 | 1.56% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$108,611.71 | 0.43% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$203,200.00 | 0.81% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$149,566.73 | 0.59% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$82,000.00 | 0.32% | 1 | \$77,901.31 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$229,804.14 | 0.91% | 0 | \$0.00 |
| PS BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PSECU | 3 | \$459,131.54 | 1.82% | 0 | \$0.00 |
| RCB BANK | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$415,878.95 | 1.65% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$178,025.39 | 0.71% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$87,163.90 | 0.35% | 0 | \$0.00 |
| RIVERSET CREDIT UNION | 1 | \$206,435.62 | 0.82% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STAGTE | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |

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| | CHARTERED | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$985,418.93 | 3.9% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$301,985.97 | 1.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$50,550.00 | 0.2% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$348,800.00 | 1.38% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$91,255.46 | 0.36% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$529,300.00 | 2.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | TRICO COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,567.82 | 0.57% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$224,500.00 | 0.89% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$677,647.43 | 2.68% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$199,462.33 | 0.79% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$120,400.00 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$223,000.00 | 0.88% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$575,371.09 | 2.28% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$122,277.97 | 0.48% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$113,693.53 | 0.42% | 0 | \$0.00 |
| Total | | 155 | \$25,242,081.91 | 100% | 1 | \$77,901.31 |
| | | | | | | |
| 3138WBFM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,704.28 | 0.97% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$108,100.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000.00 | 1.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 2.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$76,800.00 | 0.85% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$79,200.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$380,250.00 | 4.21% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$104,464.07 | 1.16% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$125,000.00 | 1.39% | 0 | \$0.00 |
| CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION | 1 | \$85,443.00 | 0.95% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$68,000.00 | 0.75% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$68,800.00 | 0.76% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$94,000.00 | 1.04% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$45,200.00 | 0.5% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,626.48 | 0.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$208,152.33 | 2.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$98,950.00 | 1.1% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$138,062.23 | 1.53% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,696.41 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$53,061.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 1.94% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$93,550.00 | 1.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$85,295.63 | 0.95% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$90,000.00 | 1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,500.00 | 1.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$85,200.00 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$41,000.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$91,000.00 | 1.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$128,800.00 | 1.43% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$176,000.00 | 1.95% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$266,214.00 | 2.95% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$147,429.55 | 1.63% | 0 | \$0.00 |
| GMFS LLC | 1 | \$133,600.00 | 1.48% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$23,200.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$124,900.00 | 1.38% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$115,000.00 | 1.27% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$46,500.00 | 0.52% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$79,350.00 | 0.88% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.77% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.86% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$113,550.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$49,500.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$88,000.00 | 0.98% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$26,250.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$59,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$119,195.75 | 1.32% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$94,557.73 | 1.05% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$81,750.00 | 0.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$127,500.00 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$114,180.75 | 1.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 1.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$48,960.52 | 0.54% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.52% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$206,137.52 | 2.28% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$56,560.00 | 0.63% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,800.00 | 1.08% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$88,000.00 | 0.98% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$121,500.00 | 1.35% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$84,300.00 | 0.93% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 1.44% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$34,500.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$158,000.00 | 1.75% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,300.00 | 1.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$44,383.77 | 0.49% | 0 | \$0.00 |

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| | THE CITIZENS BANKICN COMPANY | 1 | \$27,200.00 | 0.3% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$22,000.00 | 0.24% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$40,850.00 | 0.45% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$381,409.17 | 4.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,500.00 | 1.44% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$163,000.00 | 1.81% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$332,500.00 | 3.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 2.88% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$369,500.00 | 4.09% | 0 | \$0.00 |
| Total | | 90 | \$9,023,134.19 | 100% | 0 | \$0.00 |
| 3138WBFN0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,078,424.04 | 40.53% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$99,468.68 | 3.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$287,094.90 | 10.79% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$317,581.01 | 11.93% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$381,022.77 | 14.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,019.86 | 8.42% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$273,462.03 | 10.27% | 0 | \$0.00 |
| Total | | 11 | \$2,661,073.29 | 100% | 0 | \$0.00 |
| 3138WBF5 | BOEING EMPLOYEES' CREDIT UNION | 2 | \$232,443.12 | 15.43% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$119,000.00 | 7.9% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$124,000.00 | 8.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$113,194.03 | 7.51% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$123,000.00 | 8.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$341,488.73 | 22.66% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,000.00 | 7.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 7.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,230.00 | 7.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$110,461.18 | 7.34% | 0 | \$0.00 |
| Total | | 13 | \$1,506,817.06 | 100% | 0 | \$0.00 |
| 3138WBFQ3 | ALABAMA ONE CREDIT UNION | 1 | \$79,600.00 | 3.58% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$75,000.00 | 3.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$63,442.07 | 2.86% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$220,657.49 | 9.94% | 0 | \$0.00 |

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| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.7% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 8 | \$454,260.70 | 20.45% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$79,651.04 | 3.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$49,775.69 | 2.24% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$49,781.90 | 2.24% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$75,000.00 | 3.38% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$63,440.95 | 2.86% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,500.00 | 3.58% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$233,313.61 | 10.51% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$55,755.73 | 2.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$172,842.10 | 7.78% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$359,000.00 | 16.17% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,781.91 | 2.23% | 0 | \$0.00 |
| Total | | 35 | \$2,220,803.19 | 100% | 0 | \$0.00 |
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| 3138WBFR1 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$213,121.93 | 0.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.51% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$275,000.00 | 1.27% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$253,775.00 | 1.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,031,800.00 | 9.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,058,300.00 | 4.88% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$618,688.00 | 2.85% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$275,075.98 | 1.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$400,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$287,100.00 | 1.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$257,706.12 | 1.19% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$224,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$275,000.00 | 1.27% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$951,798.07 | 4.39% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$244,916.17 | 1.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$290,000.00 | 1.34% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$415,181.08 | 1.92% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$350,000.00 | 1.62% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$312,000.00 | 1.44% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$909,627.57 | 4.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 1.06% | 0 | \$0.00 |

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| | PARTNERS FEDERAL CREDIT UNION | 1 | \$229,992.39 | 1.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 23 | \$6,770,644.98 | 31.24% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$191,314.09 | 0.88% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$235,000.00 | 1.08% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$317,600.00 | 1.47% | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$1,132,386.09 | 5.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$147,586.30 | 0.68% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$298,691.42 | 1.38% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$378,325.79 | 1.75% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$233,000.00 | 1.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$323,318.65 | 1.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$348,473.32 | 1.61% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$378,342.46 | 1.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$234,801.99 | 1.08% | 0 | \$0.00 |
| Total | | 72 | \$21,670,567.40 | 100% | 0 | \$0.00 |
| 3138WBFS9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$183,962.52 | 1.7% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$163,748.69 | 1.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,900.00 | 1.39% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 3.37% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$291,536.93 | 2.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$138,800.00 | 1.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$147,700.00 | 1.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$172,778.33 | 1.6% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$195,119.07 | 1.8% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,700.00 | 1.37% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$460,226.78 | 4.26% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$143,600.00 | 1.33% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$207,341.63 | 1.92% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.53% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$389,359.71 | 3.6% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,000.00 | 1.66% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$405,799.15 | 3.75% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$219,040.76 | 2.03% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 9 | \$2,745,956.63 | 25.39% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,703.19 | 1.89% | 0 | \$0.00 |

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| | PARK BANK | 1 | \$173,850.00 | 1.61% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$1,684,324.99 | 15.57% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$189,171.23 | 1.75% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$143,000.00 | 1.32% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$185,533.45 | 1.72% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$149,345.70 | 1.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$199,127.61 | 1.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,013,616.15 | 9.36% | 0 | \$0.00 |
| Total | | 50 | \$10,815,242.52 | 100% | 0 | \$0.00 |
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| 3138WBFT7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$533,882.56 | 32.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,459.07 | 17.19% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$220,500.00 | 13.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$306,656.52 | 18.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$238,455.32 | 14.36% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$75,369.81 | 4.54% | 0 | \$0.00 |
| Total | | 7 | \$1,660,323.28 | 100% | 0 | \$0.00 |
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| 3138WBFU4 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$241,925.53 | 5.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$331,726.97 | 8.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$155,909.10 | 3.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$513,948.35 | 12.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$73,066.13 | 1.77% | 0 | \$0.00 |
| | CITIBANK,N.A. | 8 | \$1,462,106.38 | 35.37% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$171,488.82 | 4.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,409.93 | 2.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,323.69 | 4.56% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$285,361.35 | 6.9% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$168,515.01 | 4.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$218,078.26 | 5.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$134,212.01 | 3.25% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$70,690.30 | 1.71% | 0 | \$0.00 |
| Total | | 27 | \$4,133,761.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBFV2 | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$87,631.32 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$90,670.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,100.00 | 0.39% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALPINE BANK & TRUST CO. | 5 | \$467,443.31 | 1.74% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$185,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$94,850.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$104,879.89 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$678,450.00 | 2.53% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$100,024.88 | 0.37% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$208,900.00 | 0.78% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$105,700.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$109,250.00 | 0.41% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$97,200.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,292.00 | 1.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$298,500.00 | 1.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$189,012.07 | 0.7% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$94,701.57 | 0.35% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$99,100.00 | 0.37% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,800.00 | 0.33% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$92,800.00 | 0.35% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$107,200.00 | 0.4% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,128.33 | 0.37% | 0 | \$0.00 |
| | DATCU | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DFCU FINANCIAL | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$97,100.00 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$94,100.06 | 0.35% | 0 | \$0.00 |
| DIRECT LENDERS,, LLC | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 5 | \$464,799.69 | 1.73% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$408,800.00 | 1.52% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$106,296.00 | 0.4% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$99,576.79 | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$175,850.00 | 0.65% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORP | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$108,520.77 | 0.4% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$108,100.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,889.82 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$389,850.00 | 1.45% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$190,000.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$96,300.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$93,500.00 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$200,750.00 | 0.75% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$95,750.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$78,771.54 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$502,000.00 | 1.87% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$185,000.00 | 0.69% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FREMONT BANK | 2 | \$206,718.06 | 0.77% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| GECU | 1 | \$90,600.00 | 0.34% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$107,547.53 | 0.4% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$288,897.30 | 1.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$104,551.11 | 0.39% | 0 | \$0.00 |
| GPCE CREDIT UNION | 1 | \$94,240.56 | 0.35% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$95,100.00 | 0.35% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.76% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$211,804.43 | 0.79% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$192,361.27 | 0.72% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$196,700.00 | 0.73% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$90,614.88 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$99,197.12 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,500.00 | 0.74% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$196,175.29 | 0.73% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$292,315.00 | 1.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| INTERBANK | 1 | \$91,950.00 | 0.34% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$102,350.00 | 0.38% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$104,080.00 | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$299,031.99 | 1.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$103,750.00 | 0.39% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$108,100.00 | 0.4% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,500.00 | 0.37% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$93,548.35 | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 0.35% | 0 | \$0.00 |
| MARINE BANK | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 |
| MARKESAN STATE BANK - RANDOLPH | 1 | \$91,200.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$198,572.49 | 0.74% | 0 | \$0.00 |
| METRO BANK | 1 | \$98,300.00 | 0.37% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$97,600.00 | 0.36% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$185,000.00 | 0.69% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$85,730.00 | 0.32% | 0 | \$0.00 |
| | 2 | \$182,715.51 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION | | | | | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$202,000.00 | 0.75% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$105,600.00 | 0.39% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$190,400.00 | 0.71% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$106,900.00 | 0.4% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$91,600.00 | 0.34% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$89,615.24 | 0.33% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$205,100.00 | 0.76% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$193,802.00 | 0.72% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$187,800.00 | 0.7% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$95,537.65 | 0.36% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$188,000.00 | 0.7% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.69% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,650.00 | 0.38% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$86,900.00 | 0.32% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$195,000.00 | 0.73% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$194,125.00 | 0.72% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$404,986.00 | 1.51% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$97,750.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$86,346.00 | 0.32% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 9 | \$906,814.61 | 3.37% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$510,050.00 | 1.9% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$86,628.07 | 0.32% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$109,800.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$280,500.00 | 1.04% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$89,600.00 | 0.33% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$403,300.00 | 1.5% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$104,750.00 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$585,252.69 | 2.18% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$98,083.13 | 0.37% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$86,600.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$201,581.04 | 0.75% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,066.21 | 0.38% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$303,000.00 | 1.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,100.00 | 0.41% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$97,871.55 | 0.36% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$94,334.11 | 0.35% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$453,739.00 | 1.69% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$86,500.00 | 0.39% | 0 | \$0.00 |
| Total | | 275 | \$26,868,921.23 | 100% | 0 | \$0.00 |
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| 3138WBFW0 | 3 RIVERS FEDERAL CU | 1 | \$116,500.00 | 1.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$232,000.00 | 2.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,750.00 | 1.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$230,474.39 | 2.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,555.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE | 2 | \$237,200.00 | 2.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
| | CHARTERED BANK | | | | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,500.00 | 1.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,380.06 | 1.06% | 0 |
| | ANCHORBANK, FSB | 1 | \$113,900.00 | 1.04% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,100.00 | 2.21% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,100.00 | 1.03% | 0 |
| | BANNER BANK | 1 | \$115,000.00 | 1.05% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$115,900.00 | 1.06% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$350,000.00 | 3.2% | 0 |
| | CENTENNIAL BANK | 1 | \$113,811.36 | 1.04% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,800.00 | 1.06% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$113,800.00 | 1.04% | 0 |
| | CENTRAL TRUST BANK | 1 | \$110,000.00 | 1.01% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,000.00 | 1.12% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,750.00 | 1.06% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$123,100.00 | 1.13% | 0 |
| | COUNTY BANK | 1 | \$116,000.00 | 1.06% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$122,000.00 | 1.12% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$121,500.00 | 1.11% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$119,000.00 | 1.09% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$118,800.00 | 1.09% | 0 |
| | FIRST AMERICAN BANK | 1 | \$124,000.00 | 1.13% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 1.13% | 0 |
| | FIRST FEDERAL BANK | 1 | \$113,500.00 | 1.04% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,650.00 | 1.09% | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$246,100.00 | 2.25% | 0 |
| | FIRST OKALHOMA MORTGAGE | 1 | \$119,120.00 | 1.09% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$115,000.00 | 1.05% | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.1% | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$354,100.00 | 3.24% | 0 |
| | FREMONT BANK | 2 | \$226,477.00 | 2.07% | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$116,000.00 | 1.06% | 0 |
| | FULTON BANK, N.A. | 1 | \$116,750.00 | 1.07% | 0 |
| | GECU | 1 | \$115,900.00 | 1.06% | 0 |
| | GOODFIELD STATE BANK | 1 | \$124,000.00 | 1.13% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$112,287.01 | 1.03% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 1.08% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$113,850.00 | 1.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$240,650.00 | 2.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$225,850.00 | 2.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$234,965.00 | 2.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 |
| | METRO BANK | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$122,000.00 | 1.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$114,420.00 | 1.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$118,250.00 | 1.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$112,533.79 | 1.03% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,960.00 | 1.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$113,050.00 | 1.03% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$110,979.57 | 1.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$572,200.00 | 5.24% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,481.80 | 1.09% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$124,500.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 1.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$227,404.08 | 2.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$121,000.00 | 1.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,800.00 | 1.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$114,500.00 | 1.02% | 0 | \$0.00 |
| Total | | 93 | \$10,930,099.06 | 100% | 0 | \$0.00 |
| 3138WBFX8 | "BANK OF WHITTIER, N.A." | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$129,500.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$264,400.00 | 0.8% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$127,351.64 | 0.39% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$135,700.00 | 0.41% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.39% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$126,600.00 | 0.38% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,500.00 | 0.41% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,727.00 | 0.42% | 0 |
| | ANCHORBANK, FSB | 1 | \$133,871.01 | 0.41% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.43% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.38% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.44% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$132,000.00 | 0.4% | 0 |
| | BANCO SANTANDER PR | 3 | \$410,900.00 | 1.24% | 0 |
| | BANK MUTUAL | 1 | \$137,000.00 | 0.41% | 0 |
| | BANK OF ENGLAND | 1 | \$135,838.69 | 0.41% | 0 |
| | BANK OF MONTGOMERY, S CORP. | 1 | \$146,000.00 | 0.44% | 0 |
| | BANK OF QUINCY | 1 | \$127,200.00 | 0.39% | 0 |
| | BANK OF THE CASCADES | 1 | \$135,000.00 | 0.41% | 0 |
| | BAXTER CREDIT UNION | 1 | \$131,800.00 | 0.4% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$135,000.00 | 0.41% | 0 |
| | BELLCO CREDIT UNION | 2 | \$277,400.00 | 0.84% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$132,100.00 | 0.4% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$144,407.67 | 0.44% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$418,165.00 | 1.27% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.42% | 0 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.4% | 0 |
| | CENTENNIAL BANK | 1 | \$125,000.00 | 0.38% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 |
| | CENTREBANK | 1 | \$138,000.00 | 0.42% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$127,000.00 | 0.38% | 0 |
| | CITY NATIONAL BANK | 1 | \$130,000.00 | 0.39% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$146,968.99 | 0.44% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$140,477.95 | 0.43% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$282,518.20 | 0.86% | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$290,465.99 | 0.88% | 0 |
| | COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.41% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$134,400.00 | 0.41% | 0 |

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| | CONTINENTAL HOME LOANS INC. | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$147,373.64 | 0.45% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$134,150.00 | 0.41% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$147,200.00 | 0.45% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,432.89 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$413,000.00 | 1.25% | 0 | \$0.00 |
| | DIGITAL FEDERAL CREDIT UNION | 1 | \$123,940.42 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$283,000.00 | 0.86% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$660,586.41 | 2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$424,650.00 | 1.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$127,785.22 | 0.39% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$135,850.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$135,810.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$284,675.00 | 0.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$258,400.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$295,120.00 | 0.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$146,278.00 | 0.44% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$532,000.00 | 1.61% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$129,700.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$123,929.72 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORREST | 1 | \$147,200.00 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$129,988.07 | 0.39% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$250,000.00 | 0.76% | 0 | \$0.00 |

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| FORUM CREDIT UNION | 1 | \$147,120.00 | 0.45% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$130,900.00 | 0.4% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$398,000.00 | 1.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 |
| GECU | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 |
| GMFS LLC | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$139,407.49 | 0.42% | 0 | \$0.00 |
| HHFCU | 1 | \$121,962.28 | 0.37% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$127,065.42 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$546,162.00 | 1.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$256,744.24 | 0.78% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$259,270.00 | 0.78% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$140,477.95 | 0.43% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$126,350.00 | 0.38% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$409,424.42 | 1.24% | 0 | \$0.00 |
| LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$135,150.00 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$271,800.00 | 0.82% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$124,460.20 | 0.38% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$132,525.00 | 0.4% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$134,900.00 | 0.41% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$126,451.57 | 0.38% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$141,399.04 | 0.43% | 0 | \$0.00 |

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| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$131,382.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 1 | \$124,470.98 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$556,130.00 | 1.68% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.41% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$127,692.44 | 0.39% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$137,410.04 | 0.42% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$148,900.00 | 0.45% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,900.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$288,000.00 | 0.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$149,150.00 | 0.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| PS BANK | 1 | \$130,800.00 | 0.4% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$425,941.11 | 1.29% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$285,150.00 | 0.86% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| RMK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$137,550.00 | 0.42% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$857,145.00 | 2.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$144,427.44 | 0.44% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$269,262.61 | 0.82% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$140,387.60 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,250.00 | 0.42% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$124,460.20 | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$699,870.08 | 2.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$419,000.00 | 1.27% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$278,050.00 | 0.84% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$141,500.00 | 0.43% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$141,902.99 | 0.43% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$139,825.00 | 0.42% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$127,300.00 | 0.39% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
| | TSB BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,900.00 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$128,402.28 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$565,541.02 | 1.71% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,250.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$415,500.00 | 1.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,200.00 | 0.38% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$134,600.00 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$257,106.61 | 0.78% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$131,429.98 | 0.4% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$275,790.28 | 0.83% | 0 | \$0.00 |
| | Unavailable | 2 | \$262,325.99 | 0.75% | 0 | \$0.00 |
| Total | | 243 | \$33,033,484.77 | 100% | 0 | \$0.00 |
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| 3138WBFY6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$326,734.93 | 0.88% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,800.00 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$326,314.39 | 0.88% | 0 | \$0.00 |

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| AMEGY MORTGAGE COMPANY, LLC | 3 | \$478,376.24 | 1.29% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.87% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$320,000.00 | 0.86% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$496,922.00 | 1.34% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$938,471.38 | 2.53% | 0 | \$0.00 |
| AUTO CLUB TRUST, FSB | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$160,700.00 | 0.43% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$161,606.15 | 0.44% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$314,784.16 | 0.85% | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$155,538.93 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$169,800.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,130,475.00 | 3.05% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$329,875.00 | 0.89% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$153,699.28 | 0.41% | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$167,292.00 | 0.45% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$313,184.80 | 0.84% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$491,000.00 | 1.32% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$170,100.00 | 0.46% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$168,819.07 | 0.46% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$328,671.16 | 0.89% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$162,509.31 | 0.44% | 0 | \$0.00 |
| DENMARK STATE BANK | 3 | \$497,000.00 | 1.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 4 | \$637,298.57 | 1.72% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$324,750.00 | 0.88% | 0 | \$0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,407.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$160,500.00 | 0.43% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$167,835.29 | 0.45% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,358.73 | 0.4% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$155,250.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$150,100.00 | 0.4% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$158,700.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$154,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$318,320.00 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$152,475.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$320,000.00 | 0.86% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| | FIRSTBANKPR DBA FIRSTBANK FLORIDA | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| | GECU | 1 | \$158,650.00 | 0.43% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$89,586.75 | 0.24% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$170,800.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$163,400.00 | 0.44% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$315,500.00 | 0.85% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$301,905.00 | 0.81% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |

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| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$302,300.00 | 0.81% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$344,550.00 | 0.93% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.45% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$150,300.00 | 0.41% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$151,600.00 | 0.41% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$152,900.15 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$169,600.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$173,500.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$315,150.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$158,323.90 | 0.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$166,900.00 | 0.45% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$328,875.00 | 0.89% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$164,900.00 | 0.44% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$460,000.00 | 1.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$327,400.00 | 0.88% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$156,130.00 | 0.42% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$158,600.00 | 0.43% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,337.36 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,365.18 | 0.4% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$318,500.00 | 0.86% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$325,289.00 | 0.88% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$154,800.00 | 0.42% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$309,329.67 | 0.83% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$159,140.00 | 0.43% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$153,739.92 | 0.41% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 |
| ROCKVILLE BANK | 1 | \$169,471.52 | 0.46% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,304,600.00 | 3.52% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,500.00 | 0.45% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$316,190.00 | 0.85% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.42% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$486,558.96 | 1.31% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$167,779.65 | 0.45% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$310,000.00 | 0.84% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$483,839.84 | 1.3% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$667,907.12 | 1.8% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$314,920.00 | 0.85% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$150,200.00 | 0.4% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$152,050.00 | 0.41% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$162,310.16 | 0.44% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$171,500.00 | 0.46% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$170,700.00 | 0.46% | 0 | \$0.00 |
| TRUSTONE | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$622,172.02 | 1.68% | 0 | \$0.00 |
| UNITED BANK | 1 | \$153,839.50 | 0.41% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$935,590.12 | 2.52% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$165,400.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$483,550.00 | 1.3% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$167,200.00 | 0.45% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, | 1 | \$159,200.00 | 0.43% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$460,054.13 | 1.33% | 0 | \$0.00 |
| Total | | 232 | \$37,092,373.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBFZ3 | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 10 | \$1,443,208.76 | 66.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,346.03 | 6.2% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 3 | \$589,250.60 | 27.19% | 0 | \$0.00 |
| Total | | 14 | \$2,166,805.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBG25 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,000.00 | 7.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,655.00 | 7.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$207,000.00 | 9.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$219,400.00 | 9.8% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,944.89 | 1.78% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$69,600.00 | 3.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$255,200.00 | 11.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,327.00 | 6.14% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$190,950.00 | 8.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,296.00 | 7.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,800.00 | 3.48% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$514,704.49 | 23% | 0 | \$0.00 |
| Total | | 18 | \$2,237,877.38 | 100% | 0 | \$0.00 |
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| 3138WBG33 | 121 FINANCIAL CREDIT UNION | 1 | \$344,524.69 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$278,632.60 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$416,390.12 | 0.79% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$567,920.00 | 1.07% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$292,048.10 | 0.55% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$391,800.00 | 0.74% | 0 | \$0.00 |

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| | AMERICAN FUNDING | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,410,334.11 | 2.66% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$933,350.00 | 1.76% | 0 |
| | CFN MORTGAGE CAPITAL | 1 | \$278,400.00 | 0.53% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 18 | \$5,786,569.00 | 10.93% | 0 |
| | CONNECT CREDIT UNION | 1 | \$359,525.93 | 0.68% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$297,000.00 | 0.56% | 0 |
| | ENVISION CREDIT UNION | 1 | \$288,000.00 | 0.54% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$312,000.00 | 0.59% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$280,000.00 | 0.53% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$2,047,860.00 | 3.87% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,145,750.00 | 2.16% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$680,000.00 | 1.28% | 0 |
| | FBC MORTGAGE, LLC | 10 | \$3,685,834.00 | 6.96% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$295,025.00 | 0.56% | 0 |
| | FIRST BANK | 1 | \$297,200.00 | 0.56% | 0 |
| | FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC. | 1 | \$282,827.07 | 0.53% | 0 |
| | GATEWAY HOME LENDING | 2 | \$834,000.00 | 1.58% | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,514,000.00 | 2.86% | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$392,165.10 | 0.74% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$359,504.02 | 0.68% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$250,375.99 | 0.47% | 0 |
| | IBM SOUTHEASE EFCU | 1 | \$373,479.08 | 0.71% | 0 |
| | IBM SOUTHEAST EFCU | 3 | \$940,755.12 | 1.78% | 0 |
| | IBMSECU | 1 | \$219,107.71 | 0.41% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$406,500.00 | 0.77% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$584,100.00 | 1.1% | 0 |
| | M/I FINANCIAL, LLC | 3 | \$879,518.00 | 1.66% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$298,800.00 | 0.56% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$289,377.02 | 0.55% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$387,489.06 | 0.73% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$370,995.99 | 0.7% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.65% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$409,460.09 | 0.77% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | OLD FLORIDA NATIONAL BANK | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$281,200.00 | 0.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$773,250.00 | 1.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$304,027.21 | 0.57% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,958,009.94 | 7.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$334,824.00 | 0.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$570,500.00 | 1.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 16 | \$5,460,876.12 | 10.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$323,000.00 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$920,000.00 | 1.74% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$323,259.71 | 0.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,396,442.82 | 6.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$309,961.16 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$724,871.00 | 1.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$985,750.00 | 1.86% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$687,448.91 | 1.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$701,656.50 | 1.33% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 159 | \$52,951,658.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBG41 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,618.72 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$960,600.00 | 0.95% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$252,432.01 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$429,053.86 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$646,743.10 | 0.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$571,100.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$230,149.66 | 0.23% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$281,338.63 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$549,750.00 | 0.55% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$1,015,000.00 | 1.01% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$574,500.00 | 0.57% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$251,800.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,258,000.00 | 1.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$624,000.00 | 0.62% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$249,692.61 | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$183,496.84 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,725,150.00 | 1.71% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$639,545.56 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$288,750.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$415,400.00 | 0.41% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$292,131.99 | 0.29% | 0 | \$0.00 |
| CASHCALL, INC. A CALIFORNIA CORPORATION | 1 | \$272,656.53 | 0.27% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA COPORATION | 1 | \$264,666.59 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$306,742.26 | 0.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$608,500.00 | 0.6% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$641,350.00 | 0.64% | 0 | \$0.00 |
| COBLAT MORTGAGE, INC. | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$209,735.79 | 0.21% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| DENVER MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$756,573.44 | 0.75% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$333,339.63 | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$262,125.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$239,600.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$912,372.47 | 0.91% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,153,300.00 | 1.14% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$510,750.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,460,000.00 | 1.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$411,956.79 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,232.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$393,750.00 | 0.39% | 0 | \$0.00 |
| FREMONT BANK | 16 | \$4,708,622.69 | 4.67% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$321,668.14 | 0.32% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$315,583.12 | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$276,160.02 | 0.27% | 0 | \$0.00 |
| GREENCHOICE BANK | 1 | \$215,455.40 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$274,654.01 | 0.27% | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| HONOLULU HOMELOANS | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$211,239.94 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$431,250.00 | 0.43% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$382,875.00 | 0.38% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$205,996.39 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEADER BANK N.A. | 1 | \$367,500.00 | 0.36% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$504,350.00 | 0.5% | 0 | \$0.00 |
| MAXREAL (ND) | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$192,937.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$499,370.93 | 0.5% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$192,092.41 | 0.19% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 1 | \$410,494.64 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$307,100.00 | 0.3% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$296,250.00 | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$573,950.00 | 0.57% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$1,338,500.00 | 1.33% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,688.77 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$812,000.00 | 0.81% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$933,379.91 | 0.93% | 0 | \$0.00 |
| PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$749,555.77 | 0.74% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,253,000.00 | 3.23% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$1,102,300.00 | 1.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$767,521.20 | 0.76% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$425,051.00 | 0.42% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$337,075.38 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 11 | \$3,486,945.96 | 3.46% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$372,750.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,276,404.93 | 2.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$737,500.00 | 0.73% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,492,174.15 | 3.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$507,601.66 | 0.5% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$781,406.02 | 0.78% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$4,488,371.72 | 4.45% | 1 | \$437,540.76 |
| | REDWOOD CREDIT UNION | 3 | \$879,500.00 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$496,000.00 | 0.49% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$199,748.38 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$369,500.00 | 0.37% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,816,805.63 | 1.8% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,059,523.11 | 1.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$276,800.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,642,727.73 | 6.59% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$882,539.17 | 0.88% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$233,149.50 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$254,187.08 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$195,400.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$4,448,972.00 | 4.41% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,295,785.00 | 1.29% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, | 4 | \$1,333,800.00 | 1.32% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | A CORPORATION. | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$375,500.00 | 0.37% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$320,087.44 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$447,436.35 | 0.44% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$243,286.43 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,307,021.21 | 1.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$178,548.69 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$507,000.00 | 0.5% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$610,060.00 | 0.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$475,800.00 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$522,735.82 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$688,909.83 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,507.00 | 0.23% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,770,576.10 | 1.76% | 0 | \$0.00 |
| Total | | 347 | \$100,787,396.96 | 100% | 1 | \$437,540.76 |
| | | | | | | |
| 3138WBG58 | ACADEMY MORTGAGE CORPORATION | 2 | \$586,717.00 | 1.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$279,647.72 | 0.54% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$409,399.33 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$263,287.48 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,006.13 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$321,604.08 | 0.62% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$689,250.00 | 1.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$974,000.00 | 1.86% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 3 | \$1,138,535.00 | 2.18% | 0 | \$0.00 |

| LOANS | | | | | |
|--|----|----------------|-------|---|--------|
| BANK OF HAWAII | 1 | \$468,750.00 | 0.9% | 0 | \$0.00 |
| BANNER BANK | 1 | \$187,500.00 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$396,400.00 | 0.76% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$281,250.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$288,500.00 | 0.55% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$267,400.00 | 0.51% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$276,651.50 | 0.53% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$475,401.13 | 0.91% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,487.26 | 0.8% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC. | 1 | \$176,250.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,250.00 | 0.37% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$212,132.77 | 0.41% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| FIRST ASSOCIATED INVESTMENT INC | 1 | \$410,000.00 | 0.78% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$828,000.00 | 1.59% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$241,203.05 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$276,635.23 | 0.53% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$216,427.36 | 0.41% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$4,748,077.00 | 9.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 4 | \$1,339,937.30 | 2.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$530,316.48 | 1.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$266,648.40 | 0.51% | 0 | \$0.00 |
| HONOLULU HOMELOANS | 1 | \$384,000.00 | 0.74% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$265,500.00 | 0.51% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$230,091.44 | 0.44% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$922,000.00 | 1.77% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,000.00 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$215,709.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 1 | \$184,500.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$333,750.00 | 0.64% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,500.00 | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$764,446.69 | 1.46% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$326,250.00 | 0.62% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$1,204,500.00 | 2.31% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$299,250.00 | 0.57% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$337,500.00 | 0.65% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$901,213.14 | 1.73% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$292,500.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$276,700.00 | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING | 1 | \$314,612.68 | 0.6% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$367,048.13 | 0.7% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$217,500.00 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$702,000.00 | 1.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,027,755.00 | 3.88% | 0 | \$0.00 |
| PLAZA HOME MOERTGAGE, INC | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$849,750.00 | 1.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$236,250.00 | 0.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 11 | \$3,335,650.00 | 6.39% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$719,615.36 | 1.38% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$986,740.51 | 1.89% | 0 | \$0.00 |
| RMK | 3 | \$1,209,500.00 | 2.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$668,750.00 | 1.28% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$875,589.09 | 1.68% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$271,862.83 | 0.52% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,491,742.84 | 4.77% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$2,596,972.97 | 4.97% | 0 | \$0.00 |
| | 3 | \$1,491,287.00 | 2.85% | 0 | \$0.00 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$447,250.00 | 0.86% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$310,858.40 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$775,000.00 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$302,250.00 | 0.58% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$819,700.00 | 1.57% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$217,125.00 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$783,978.34 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$298,512.59 | 0.54% | 0 | \$0.00 |
| Total | | 166 | \$52,234,875.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBG66 | 1ST MIDAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$368,025.66 | 0.26% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$210,990.79 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,020,503.00 | 0.71% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$775,513.58 | 0.54% | 0 | \$0.00 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$350,063.37 | 0.24% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$241,938.17 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$303,508.81 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$565,750.00 | 0.39% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$175,762.93 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$857,246.04 | 0.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$424,194.28 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,291.57 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$387,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 |

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| | AMERICAN NATIONWIDE MORTGAGE COMPAN | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$604,395.31 | 0.42% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,747.71 | 0.14% | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.12% | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.43% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$327,850.00 | 0.23% | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$222,500.00 | 0.15% | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.12% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,131,294.34 | 1.48% | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$232,000.00 | 0.16% | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$588,705.00 | 0.41% | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,262,487.00 | 0.88% | \$0.00 |
| | BANK MUTUAL | 1 | \$262,191.61 | 0.18% | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,156,500.00 | 0.8% | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$273,267.00 | 0.19% | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$596,395.00 | 0.41% | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$263,652.35 | 0.18% | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$208,000.00 | 0.14% | \$0.00 |
| | BAY EQUITY LLC | 3 | \$790,900.00 | 0.55% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$874,208.24 | 0.61% | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$315,300.00 | 0.22% | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$621,000.00 | 0.43% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$779,700.00 | 0.54% | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$763,000.00 | 0.53% | \$0.00 |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 2 | \$536,747.98 | 0.37% | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$321,785.25 | 0.22% | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$252,674.33 | 0.18% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,520,800.00 | 1.06% | \$0.00 |
| | CASHCALL INC | 1 | \$307,903.15 | 0.21% | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$413,879.94 | 0.29% | \$0.00 |
| | CENTENNIAL BANK | 1 | \$184,600.00 | 0.13% | \$0.00 |
| | | 1 | \$573,000.00 | 0.4% | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | |
| CHELSEA GROTON BANK | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$617,000.00 | 0.43% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$414,679.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$569,500.00 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$540,100.00 | 0.37% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$192,545.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,133,646.03 | 0.79% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$391,445.47 | 0.27% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.29% | 1 | \$404,498.16 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$316,450.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$369,748.00 | 0.26% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,431.00 | 0.12% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$242,886.94 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$928,796.73 | 0.64% | 0 | \$0.00 |
| DIME BANK | 1 | \$253,600.00 | 0.18% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$218,718.09 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$911,300.00 | 0.63% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$383,800.00 | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$511,550.00 | 0.35% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$413,400.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$196,027.35 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$414,000.00 | 0.29% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$243,750.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST COMPANY | 1 | \$223,500.00 | 0.16% | 0 | \$0.00 |
| | 3 | \$809,250.00 | 0.56% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$543,692.21 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$824,462.54 | 0.57% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$187,863.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$204,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$181,449.67 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,842,100.00 | 1.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$881,815.64 | 0.61% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$268,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$1,011,578.84 | 0.7% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,780.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$284,152.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$269,141.64 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$258,651.12 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,185,900.00 | 0.82% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$377,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$194,136.40 | 0.13% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE | 1 | \$266,400.00 | 0.18% | 0 | \$0.00 |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,875.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$414,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$275,000.00 | 0.19% | 1 | \$268,269.68 |
| FLORIDA BANK OF COMMERCE | 1 | \$224,300.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$212,400.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,630,110.00 | 1.13% | 0 | \$0.00 |
| GECU | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 5 | \$1,586,567.37 | 1.1% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,450.00 | 0.14% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 2 | \$416,313.76 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$677,000.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,090,475.00 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,900.00 | 0.19% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$213,462.08 | 0.15% | 0 | \$0.00 |
| HAPPYMORTGAGE | 1 | \$332,072.00 | 0.23% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$267,210.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,910,938.08 | 1.33% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$355,000.00 | 0.25% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$846,091.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$189,498.66 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$814,438.93 | 0.57% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$346,750.00 | 0.24% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$176,223.09 | 0.12% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,425.00 | 0.14% | 0 | \$0.00 |
| INTERBANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,321,800.00 | 0.92% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$354,825.00 | 0.25% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,095,950.00 | 1.45% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$201,875.00 | 0.14% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$741,000.00 | 0.51% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$416,000.00 | 0.29% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$202,300.00 | 0.14% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE EXPRESS | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,278,000.00 | 0.89% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$512,142.79 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$288,500.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,417,355.00 | 0.98% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$359,000.00 | 0.25% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$379,510.85 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,800.00 | 0.16% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$193,840.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS | 1 | \$294,120.91 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$295,182.94 | 0.2% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$474,950.00 | 0.33% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$722,000.00 | 0.5% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$956,000.00 | 0.66% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,072,575.00 | 1.44% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$656,000.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$462,800.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$202,400.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$630,000.00 | 0.44% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$218,290.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$292,094.61 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$287,500.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,210,065.00 | 0.84% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$747,510.06 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$636,750.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,588,813.93 | 1.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,054,500.00 | 1.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$278,900.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$561,253.98 | 0.39% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$216,714.24 | 0.15% | 0 | \$0.00 |
| | R.H. LENDING, INC | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,977,681.81 | 2.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,165,072.15 | 2.2% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$197,345.64 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$206,733.54 | 0.14% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$199,034.47 | 0.14% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$175,523.77 | 0.12% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$271,242.34 | 0.19% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$374,906.79 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$227,700.00 | 0.16% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$237,092.37 | 0.16% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,218,433.00 | 0.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,054,000.00 | 0.73% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$313,204.57 | 0.22% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$764,420.59 | 0.53% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$191,946.90 | 0.13% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$774,381.63 | 0.54% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,327,475.09 | 0.92% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$846,800.00 | 0.59% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$182,958.75 | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$180,975.00 | 0.13% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$379,250.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,045,812.57 | 3.5% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$299,114.47 | 0.21% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$355,250.00 | 0.25% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 2 | \$497,144.03 | 0.34% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,338,520.14 | 1.62% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$756,516.61 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC. | 23 | \$6,877,836.18 | 4.77% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,500.00 | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$371,739.61 | 0.26% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$402,000.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$833,000.00 | 0.58% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$507,382.83 | 0.35% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$379,700.00 | 0.26% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$177,567.57 | 0.12% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$265,600.00 | 0.18% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 |
| UNIONBANK,N.A. | 2 | \$1,111,066.88 | 0.77% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$317,608.00 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$756,599.00 | 0.52% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$976,200.00 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | VISION ONE MORTGAGE INC | 1 | \$381,984.77 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,599,300.00 | 1.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,600.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$358,500.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,066.00 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$356,540.46 | 0.25% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$193,539.21 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$309,500.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$185,006.06 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,911,082.15 | 1.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$436,150.27 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,736.63 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 498 | \$144,122,089.44 | 100% | 2 | \$672,767.84 |
| 3138WBG74 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,316,952.01 | 2.96% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$331,200.00 | 0.42% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$604,480.00 | 0.77% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 41 | \$12,189,350.00 | 15.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$349,000.00 | 0.45% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 |
| | CITIZZENS & NORTHERN BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$563,900.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 15 | \$5,751,025.45 | 7.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$866,875.00 | 1.11% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LOANS, LLC | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$337,500.00 | 0.43% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$233,520.00 | 0.3% | 0 | \$0.00 |
| | | 5 | \$2,210,000.00 | 2.82% | 1 | \$459,813.84 |

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|---|----|----------------|-------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| FIRST MERIDIAN MORTGAGE | 2 | \$1,130,000.00 | 1.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,768,364.92 | 2.26% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$528,600.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$282,150.00 | 0.36% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$260,898.09 | 0.33% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$414,170.91 | 0.53% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$231,950.00 | 0.3% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 4 | \$1,742,000.00 | 2.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,276,076.95 | 1.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$597,750.00 | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,111,250.00 | 1.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 18 | \$4,379,150.41 | 5.6% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,350,871.61 | 3% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,258,320.00 | 1.61% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.56% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,588,463.23 | 2.03% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$690,000.00 | 0.88% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,053.68 | 0.2% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$522,800.00 | 0.67% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$347,531.24 | 0.44% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$526,200.00 | 0.67% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$666,308.98 | 0.85% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$371,652.02 | 0.48% | 0 | \$0.00 |
| NJ LENDERS | 2 | \$805,120.02 | 1.03% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$890,400.00 | 1.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$963,030.75 | 1.23% | 0 | \$0.00 |
| PLAZAHOME MORTGAGE, INC. | 1 | \$319,200.00 | 0.41% | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.86% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$347,615.18 | 0.44% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$6,102,518.46 | 7.8% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,240,086.56 | 4.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$871,500.00 | 1.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | RUSHMORE | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$689,000.00 | 0.88% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 15 | \$5,090,190.55 | 6.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$602,170.00 | 0.77% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$232,200.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$441,930.40 | 0.56% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,759,500.00 | 2.25% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$834,000.00 | 1.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$681,000.00 | 0.87% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$412,000.00 | 0.53% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 2 | \$438,378.00 | 0.56% | 1 | \$173,851.02 |
| | ULSTER SAVINGS BANK | 1 | \$183,750.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,061,500.00 | 1.36% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$273,788.76 | 0.38% | 0 | \$0.00 |
| Total | | 253 | \$78,238,243.18 | 100% | 2 | \$633,664.86 |
| | | | | | | |
| 3138WBG82 | BANCO SANTANDER PR | 6 | \$1,174,125.01 | 14.43% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 14 | \$2,318,504.00 | 28.49% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 6 | \$818,826.17 | 10.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$262,000.00 | 3.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 6 | \$1,115,349.60 | 13.71% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$1,834,766.29 | 22.55% | 1 | \$165,463.46 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$614,448.00 | 7.54% | 0 | \$0.00 |
| Total | | 48 | \$8,138,019.07 | 100% | 1 | \$165,463.46 |
| | | | | | | |
| 3138WBG90 | ACADEMY MORTGAGE CORPORATION | 6 | \$2,223,050.00 | 2.49% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$355,500.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK. | 5 | \$1,807,250.00 | 2.03% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,356,809.00 | 2.64% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$301,550.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$294,090.62 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$416,450.87 | 0.47% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 8 | \$2,603,631.60 | 2.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$1,000,600.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$178,411.52 | 0.2% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$1,190,635.63 | 1.33% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$302,450.00 | 0.34% | 0 |
| | BANCORPSOUTH BANK | 1 | \$313,000.00 | 0.35% | 0 |
| | BAY EQUITY LLC | 1 | \$273,828.00 | 0.31% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$305,500.00 | 0.34% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD. | 1 | \$345,604.55 | 0.39% | 0 |
| | CALTEX FUNDING, LTD. | 1 | \$417,000.00 | 0.47% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$1,026,575.00 | 1.15% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$304,650.00 | 0.34% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$229,486.38 | 0.26% | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$341,600.00 | 0.38% | 0 |
| | CITIZENS NATL HENDERSON | 2 | \$630,300.00 | 0.71% | 0 |
| | CITY NATIONAL BANK | 2 | \$541,424.29 | 0.61% | 0 |
| | CMC HOME LENDING | 3 | \$1,066,722.23 | 1.2% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$777,097.84 | 0.87% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,789,573.73 | 3.13% | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$417,000.00 | 0.47% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$287,500.00 | 0.32% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$417,000.00 | 0.47% | 0 |
| | COMMUNITY TRUST BANK | 2 | \$639,805.00 | 0.72% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$873,150.00 | 0.98% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$646,612.00 | 0.72% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,886,001.24 | 2.11% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$789,000.00 | 0.88% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$277,034.70 | 0.31% | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,156,016.00 | 1.3% | 0 |
| | DESIGN MORTGAGE GROUP INC. | 1 | \$416,438.29 | 0.47% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$237,367.63 | 0.27% | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$366,700.00 | 0.41% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,431,075.00 | 1.6% | 0 |
| | | 1 | \$417,000.00 | 0.47% | 0 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$609,750.00 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,758,942.00 | 3.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$348,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,549,174.84 | 2.86% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,416,642.00 | 1.59% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$742,953.39 | 0.83% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 6 | \$2,111,085.00 | 2.37% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$327,728.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$329,850.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$3,043,990.00 | 3.41% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$375,526.94 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$370,553.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,334,718.65 | 1.5% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$411,469.67 | 0.46% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$275,050.49 | 0.31% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$286,604.00 | 0.32% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$730,400.00 | 0.82% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$310,000.00 | 0.35% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$369,200.00 | 0.41% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE | 1 | \$332,500.00 | 0.37% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$326,700.00 | 0.37% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$285,605.97 | 0.32% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$281,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$657,600.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE OUTFITTERS, LLC | 1 | \$333,300.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$315,400.00 | 0.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING INC. | 1 | \$416,438.29 | 0.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$278,520.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$358,716.15 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$1,336,800.00 | 1.5% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$679,995.00 | 0.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$276,400.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$304,500.00 | 0.34% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$298,300.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$274,188.46 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,555,471.00 | 1.74% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$274,949.45 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,613,090.60 | 1.81% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$604,043.42 | 0.68% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 4 | \$1,388,674.08 | 1.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$344,250.00 | 0.39% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | SACU | 1 | \$296,608.89 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$714,400.00 | 0.8% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$357,048.00 | 0.4% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$735,250.00 | 0.82% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 18 | \$6,309,091.91 | 7.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$637,907.00 | 0.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,864,550.00 | 2.09% | 0 | \$0.00 |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$374,506.18 | 0.42% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$408,000.00 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,057.67 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$307,800.00 | 0.34% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$274,400.00 | 0.31% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.47% | 1 | \$406,439.70 |
| | TXL MORTGAGE CORPORATION | 4 | \$1,208,842.00 | 1.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$705,089.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$2,073,673.00 | 2.32% | 0 | \$0.00 |

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| | WALLICK AND VOLK, INC. | 1 | \$341,539.32 | 0.38% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$334,875.00 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$290,342.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$185,626.50 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$524,953.44 | 0.59% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,679,004.33 | 2.95% | 0 | \$0.00 |
| Total | | 263 | \$89,244,561.25 | 100% | 1 | \$406,439.70 |
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| 3138WBGA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$943,041.00 | 3.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$650,960.00 | 2.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$146,498.38 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$168,003.56 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$343,300.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$168,500.00 | 0.59% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$150,800.00 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$493,378.11 | 1.73% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$313,500.00 | 1.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$320,000.00 | 1.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$156,800.00 | 0.55% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$157,200.00 | 0.55% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.59% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$159,600.00 | 0.56% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,325.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$154,272.91 | 0.54% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$163,347.09 | 0.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$470,106.34 | 1.64% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$159,512.00 | 0.56% | 0 | \$0.00 |

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| | CU COMMUNITY CREDIT UNION | 1 | \$162,180.00 | 0.57% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,600.00 | 1.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,000.00 | 1.11% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$341,950.00 | 1.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$169,500.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$149,377.92 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$324,700.00 | 1.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,000.00 | 1.13% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$159,343.17 | 0.56% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$316,000.00 | 1.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$164,250.00 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$503,225.00 | 1.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$458,500.00 | 1.6% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$154,700.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$165,400.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$622,134.22 | 2.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$479,200.00 | 1.68% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$151,000.00 | 0.53% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,000.00 | 1.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$492,900.00 | 1.72% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$156,687.43 | 0.55% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$152,120.74 | 0.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$171,500.00 | 0.6% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$162,400.00 | 0.57% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$460,850.42 | 1.61% | 0 | \$0.00 |
| | KINGS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$472,125.00 | 1.65% | 0 | \$0.00 |

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| | LIBERTY BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$326,500.00 | 1.14% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$173,250.00 | 0.61% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$325,200.00 | 1.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,100.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$158,500.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,500.00 | 0.53% | 0 | \$0.00 |
| | NETWORK CAPTIAL FUNDING CORPORATION | 1 | \$158,800.00 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$483,500.00 | 1.69% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$163,000.00 | 0.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 1.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$154,000.00 | 0.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$304,532.59 | 1.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$343,200.00 | 1.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$306,000.00 | 1.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$460,895.00 | 1.61% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$170,850.00 | 0.6% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$324,000.00 | 1.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.59% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$465,630.00 | 1.63% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$163,600.00 | 0.57% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$632,400.00 | 2.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$165,199.00 | 0.58% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 8 | \$1,290,741.10 | 4.51% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$155,790.00 | 0.54% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$344,180.00 | 1.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$329,700.00 | 1.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$332,164.06 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,792.00 | 0.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$164,529.26 | 0.58% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,500.00 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,377.92 | 0.52% | 0 | \$0.00 |
| | Unavailable | 2 | \$306,541.74 | 1.08% | 0 | \$0.00 |
| Total | | 178 | \$28,593,510.96 | 100% | 0 | \$0.00 |
| 3138WBGB5 | A+ FEDERAL CREDIT UNION | 1 | \$69,910.28 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$97,683.00 | 0.29% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$84,375.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$47,808.91 | 0.14% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| AMARILLO NATIONAL BANK | 9 | \$467,649.90 | 1.4% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$63,443.79 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$75,100.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$76,620.63 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$153,775.00 | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$428,101.00 | 1.28% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$52,250.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$140,300.00 | 0.42% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$59,761.13 | 0.18% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$59,618.45 | 0.18% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.41% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$504,500.00 | 1.51% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$44,700.00 | 0.13% | 0 | \$0.00 |
| BADGER BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$157,100.00 | 0.47% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 |
| BANCO SANTANDER PR | 4 | \$206,000.00 | 0.62% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$59,200.00 | 0.18% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$84,200.00 | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$101,500.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$879,859.27 | 2.63% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANNER BANK | 1 | \$59,250.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 2 | \$147,600.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$55,100.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$184,250.00 | 0.55% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 5 | \$327,552.87 | 0.98% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,723.39 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$323,981.00 | 0.97% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$41,132.34 | 0.12% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION. | 1 | \$79,674.92 | 0.24% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$44,698.41 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$79,671.58 | 0.24% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$36,560.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$142,240.00 | 0.43% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$233,505.00 | 0.7% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$77,200.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$214,500.00 | 0.64% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$29,878.09 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$111,100.00 | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$170,540.99 | 0.51% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,662.69 | 0.42% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$184,578.27 | 0.55% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$79,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$71,705.66 | 0.21% | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$143,087.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$34,462.82 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$53,300.00 | 0.16% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$74,063.95 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$154,115.00 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$54,125.35 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$108,033.00 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$149,226.10 | 0.45% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP | 1 | \$46,800.00 | 0.14% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK - HOLCOMBE | 1 | \$75,200.00 | 0.23% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$36,500.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$528,948.22 | 1.58% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$200,250.00 | 0.6% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$127,700.00 | 0.38% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$136,420.00 | 0.41% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$77,679.79 | 0.23% | 0 | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$73,029.73 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$131,820.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$308,215.00 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$183,000.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$64,500.00 | 0.19% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | |
| EVOLVE BANK & TRUST | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$474,630.00 | 1.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$226,500.00 | 0.68% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$67,972.66 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$114,158.20 | 0.34% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK TEXAS S.S.B. | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$161,500.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$107,875.00 | 0.32% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$62,146.43 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$153,300.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$312,800.00 | 0.94% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$55,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$179,800.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$79,070.71 | 0.24% | 0 | \$0.00 |
| FIRST NATIONL BANK IN PINCKNEYVILL | 1 | \$25,893.27 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,350.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$249,400.00 | 0.75% | 0 | \$0.00 |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$59,990.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$57,750.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$69,712.63 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$290,551.00 | 0.87% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,750.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$91,300.00 | 0.27% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$60,300.00 | 0.18% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| FLORIDA RURAL ELECTRIC CREDIT UNION | 1 | \$71,704.42 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$244,150.00 | 0.73% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$77,600.00 | 0.23% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$73,454.40 | 0.22% | 0 | \$0.00 |
| GMFS LLC | 3 | \$199,800.00 | 0.6% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$22,080.00 | 0.07% | 0 | \$0.00 |
| GRATIOT COMMUNITY CU | 1 | \$78,450.00 | 0.23% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$102,900.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$112,700.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$528,475.00 | 1.58% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$82,915.15 | 0.25% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$83,658.66 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$137,750.00 | 0.41% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$113,567.85 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$401,600.00 | 1.2% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$131,809.15 | 0.39% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$57,500.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$436,700.00 | 1.31% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |

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| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,960.47 | 0.21% | 0 | \$0.00 |
| | IOWA COMMUNITY CREDIT UNION | 1 | \$42,327.13 | 0.13% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$50,350.00 | 0.15% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$38,800.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$22,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$261,900.00 | 0.78% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,300.00 | 0.63% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 4 | \$246,666.97 | 0.74% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$65,450.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$65,165.62 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$53,665.00 | 0.16% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$84,562.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$176,905.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$39,400.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$74,688.96 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,721.33 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$155,452.00 | 0.47% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$27,120.00 | 0.08% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$184,600.00 | 0.55% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| NFM INC | 1 | \$56,768.38 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$50,001.00 | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$42,076.55 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$113,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$42,481.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLE'S BANK & TRUST | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$57,750.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$171,000.00 | 0.51% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$43,241.75 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$69,364.07 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$329,200.00 | 0.99% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 |
| POINT BANK | 1 | \$77,932.08 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,929.60 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$76,481.49 | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$59,400.00 | 0.18% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$64,800.00 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$51,791.62 | 0.15% | 0 | \$0.00 |
| RCB BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$271,950.58 | 0.81% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$161,089.73 | 0.48% | 0 | \$0.00 |
| RED BRICK MORTGAGE | 1 | \$77,600.00 | 0.23% | 0 | \$0.00 |

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| RESIDENTIAL FINANCE CORPORATION | 1 | \$84,252.70 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$75,200.00 | 0.23% | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$55,500.00 | 0.17% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$26,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,200.00 | 0.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$229,120.00 | 0.69% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$138,000.00 | 0.41% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$73,693.11 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$132,921.00 | 0.4% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$195,500.00 | 0.59% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$55,200.00 | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$219,250.00 | 0.66% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,675.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$73,288.04 | 0.22% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$78,109.00 | 0.23% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$15,000.00 | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$71,126.03 | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$63,920.00 | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF DRUMMOND - DRUMMOND | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$138,000.00 | 0.41% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$334,182.34 | 1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 12 | \$833,780.90 | 2.49% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$242,600.00 | 0.73% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$113,000.00 | 0.34% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$43,500.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 |

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| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,725.00 | 0.24% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$139,500.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$137,000.00 | 0.41% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 6 | \$351,492.52 | 1.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$391,770.73 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$54,800.23 | 0.16% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$32,818.27 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,787.00 | 0.25% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$82,950.00 | 0.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$56,789.76 | 0.17% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$66,622.55 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$330,252.42 | 0.99% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$59,753.69 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$169,566.66 | 0.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$55,038.94 | 0.25% | 0 | \$0.00 |
| Total | | 536 | \$33,418,780.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBGC3 | ACADEMY MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.98% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$442,000.00 | 1.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$248,610.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$249,375.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$533,850.00 | 1.49% | 1 | \$492,155.57 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$702,700.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,013,300.00 | 2.83% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$333,750.00 | 0.93% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$713,000.00 | 1.99% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$232,600.00 | 0.65% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$221,250.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$178,500.00 | 0.5% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,304,000.00 | 3.64% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$556,500.00 | 1.55% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$239,004.67 | 0.67% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$183,734.83 | 0.51% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 1 | \$176,850.00 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.67% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$323,600.00 | 0.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,008,680.00 | 2.82% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$204,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.5% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$827,700.00 | 2.31% | 0 | \$0.00 |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$196,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$696,500.00 | 1.94% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$389,600.00 | 1.09% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRSTTRUST BANK | 2 | \$643,990.00 | 1.8% | 0 | \$0.00 |
| FREMONT BANK | 16 | \$4,097,197.00 | 11.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.52% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.82% | 0 | \$0.00 |
| GMFS LLC | 2 | \$445,750.00 | 1.24% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$291,200.00 | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$853,200.00 | 2.38% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$270,000.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$383,262.00 | 1.07% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$345,000.00 | 0.96% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$282,200.00 | 0.79% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$523,000.00 | 1.46% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$214,150.00 | 0.6% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$274,000.00 | 0.76% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787) | 1 | \$225,250.00 | 0.63% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$334,150.56 | 0.93% | 0 | \$0.00 |
| NFM | 1 | \$263,800.00 | 0.74% | 0 | \$0.00 |
| NORTHERN CALIFORNIA MORTGAGE COMPANY | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$235,267.00 | 0.66% | 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$364,800.00 | 1.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,047,000.00 | 2.92% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$347,200.00 | 0.97% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$366,400.00 | 1.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$204,000.00 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,204,247.91 | 3.36% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.72% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$209,600.00 | 0.59% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,700.00 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$194,990.00 | 0.54% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,428,000.00 | 3.99% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.71% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$312,000.00 | 0.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,188,600.00 | 3.32% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 0.89% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$213,750.00 | 0.6% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$586,177.64 | 1.64% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION | 1 | \$200,900.00 | 0.56% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$366,000.00 | 1.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$290,500.00 | 0.83% | 0 | \$0.00 |
| Total | | 129 | \$35,821,586.61 | 100% | 1 | \$492,155.57 |
| | | | | | | |
| 3138WBGD1 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$243,866.64 | 10.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$348,791.76 | 15.12% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$564,459.09 | 24.47% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$172,083.31 | 7.46% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$368,874.13 | 15.99% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$192,433.32 | 8.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$416,476.66 | 18.05% | 0 | \$0.00 |
| Total | | 10 | \$2,306,984.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBGE9 | ACCESS NATIONAL MORTGAGE | 1 | \$183,200.00 | 1.65% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$337,500.00 | 3.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$200,000.00 | 1.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.71% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$436,290.00 | 3.94% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$662,915.00 | 5.98% | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 2.49% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$544,411.43 | 4.91% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$212,000.00 | 1.91% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,005.00 | 1.7% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$256,500.00 | 2.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$366,644.00 | 3.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$518,645.00 | 4.68% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$201,600.00 | 1.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$323,000.00 | 2.91% | 0 | \$0.00 |
| | FORTUNE FINANCIAL | 1 | \$187,500.00 | 1.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,611,200.00 | 23.56% | 0 | \$0.00 |
| | GULFSTREAM BUSINESS BANK | 1 | \$289,000.00 | 2.61% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$350,000.00 | 3.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,064,503.30 | 9.6% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$538,975.99 | 4.86% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$229,500.00 | 2.07% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$344,000.00 | 3.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$225,000.00 | 2.03% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$348,548.47 | 3.16% | 0 | \$0.00 |
| Total | | 44 | \$11,084,938.19 | 100% | 0 | \$0.00 |
| 3138WBGF6 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$190,500.00 | 16.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,925.00 | 12.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$163,500.00 | 13.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$316,800.00 | 26.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$153,903.66 | 12.97% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$218,425.00 | 18.4% | 0 | \$0.00 |
| Total | | 6 | \$1,187,053.66 | 100% | 0 | \$0.00 |
| 3138WBGH2 | CITIBANK,N.A. | 2 | \$182,191.01 | 18.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$823,560.67 | 81.89% | 0 | \$0.00 |
| Total | | 4 | \$1,005,751.68 | 100% | 0 | \$0.00 |
| 3138WBGJ8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,100.00 | 21.43% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$218,163.58 | 12.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$417,000.00 | 23.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,000.00 | 11.87% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$406,064.88 | 22.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$166,737.18 | 9.2% | 0 | \$0.00 |
| Total | | 6 | \$1,811,065.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBGK5 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 4.86% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$570,229.73 | 19.24% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$192,098.00 | 6.48% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 2.83% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 8 | \$965,433.06 | 32.58% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$557,772.61 | 18.82% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$136,835.39 | 4.62% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$102,875.79 | 3.47% | 0 | \$0.00 |
| | SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK | 1 | \$76,121.54 | 2.57% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$134,199.65 | 4.53% | 0 | \$0.00 |
| Total | | 28 | \$2,963,565.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBGL3 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$375,138.06 | 0.31% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$149,788.65 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$324,082.58 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,996,674.53 | 2.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$353,357.70 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$307,447.73 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$279,964.98 | 0.23% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$403,430.76 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,248.79 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$157,155.12 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$332,400.00 | 0.27% | 0 | \$0.00 |
| | BANK IOWA | 2 | \$495,974.99 | 0.4% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$215,704.21 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$179,275.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$239,322.52 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$971,889.43 | 0.79% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$262,000.00 | 0.21% | 0 | \$0.00 |
| | BELCO CREDIT UNION | 1 | \$159,448.64 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,537,575.00 | 2.07% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, NA | 1 | \$379,350.83 | 0.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 27 | \$6,794,055.30 | 5.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$364,000.00 | 0.3% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$235,133.13 | 0.19% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$378,927.32 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$885,845.00 | 0.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$597,894.66 | 0.49% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$203,424.13 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$1,074,652.74 | 0.88% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$221,687.20 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$199,435.43 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$852,091.23 | 0.7% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$229,076.64 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$378,105.46 | 0.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$595,047.64 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$200,350.00 | 0.16% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$707,190.99 | 0.58% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$618,023.20 | 0.5% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,585.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,000.00 | 0.26% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$386,750.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$307,109.00 | 0.25% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$497,000.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$459,351.86 | 0.38% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$416,412.45 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,536,041.70 | 1.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$236,845.82 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$218,880.38 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$823,235.73 | 0.67% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$202,972.79 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$166,968.31 | 0.14% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$361,347.32 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$642,664.04 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$217,500.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$199,435.43 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,515.07 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$329,026.12 | 0.27% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$644,700.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$580,664.81 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,396,081.52 | 1.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$262,005.30 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,974,781.49 | 2.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$782,704.80 | 0.64% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$578,362.75 | 0.47% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$314,000.00 | 0.26% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$157,952.85 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$273,214.50 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$877,515.90 | 0.72% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 25 | \$7,358,140.66 | 6.01% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$251,644.93 | 0.21% | 0 | \$0.00 |
| | 2 | \$508,613.93 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$384,666.25 | 0.31% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 10 | \$3,356,245.87 | 2.74% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$149,576.59 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$845,187.03 | 0.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$946,637.86 | 0.77% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$224,794.82 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,052,326.91 | 0.86% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$587,400.00 | 0.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$388,000.00 | 0.32% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$199,222.72 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$450,956.03 | 0.37% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$415,822.88 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$609,127.25 | 0.5% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$278,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$271,232.18 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$199,222.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$314,000.00 | 0.26% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$249,647.76 | 0.2% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$349,012.02 | 0.28% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$149,567.04 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,699,439.65 | 2.2% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$810,303.57 | 0.66% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$172,013.06 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$167,504.20 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$416,412.45 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$913,107.22 | 0.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,378.97 | 0.18% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$600,000.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,450,203.78 | 1.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,445,510.33 | 1.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 65 | \$17,143,534.17 | 14% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$589,443.21 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$353,501.21 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,275,158.07 | 1.86% | 0 | \$0.00 |
| | POINT FINANCIAL, INC. (1) | 1 | \$289,427.01 | 0.24% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,443.90 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$304,137.85 | 0.25% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$399,868.04 | 0.33% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$255,249.85 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$287,168.70 | 0.23% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$349,506.84 | 0.29% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$559,563.67 | 0.46% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$209,703.59 | 0.17% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$344,610.00 | 0.28% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$253,200.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$736,319.38 | 0.6% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,202,500.83 | 0.98% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$294,774.67 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$2,065,390.96 | 1.69% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$185,615.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$694,058.01 | 0.57% | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$375,985.65 | 0.31% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,714,079.32 | 1.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,788,691.25 | 1.46% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 3 | \$732,800.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STERLING BANK | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$519,479.45 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$393,051.41 | 0.32% | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$773,975.12 | 0.63% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$328,648.63 | 0.27% | 0 | \$0.00 |
| | THE MILFORD BANK | 7 | \$1,997,264.57 | 1.63% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,200.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$437,890.21 | 0.36% | 0 | \$0.00 |
| | UNIONBANK, N.A. | 3 | \$643,164.84 | 0.53% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$289,181.37 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$349,400.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$330,450.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$427,847.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$374,471.62 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,474.95 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$692,611.11 | 0.57% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,645.24 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,418.50 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$1,177,419.47 | 0.96% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,051.53 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$531,694.87 | 0.43% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$268,739.25 | 0.22% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$415,818.52 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$191,729.47 | 0.1% | 0 | \$0.00 |
| Total | | 443 | \$122,472,753.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBG1 | CITIBANK, N.A. | 6 | \$1,420,674.66 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,420,674.66 | 100% | 0 | \$0.00 |
| 3138WBG9 | AMERICAN INTERNET MORTGAGE, INC. | | 11 | \$2,920,976.00 | 43.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$78,000.00 | 1.17% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 2 | \$464,227.04 | 6.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | | 1 | \$264,000.00 | 3.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | | 1 | \$417,000.00 | 6.25% | 0 | \$0.00 |
| | CMC FUNDING INC | | 1 | \$69,901.38 | 1.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | | 1 | \$195,000.00 | 2.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | 1 | \$313,740.00 | 4.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$200,000.00 | 3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | | 1 | \$426,446.29 | 6.39% | 0 | \$0.00 |
| | EAGLEBANK | | 1 | \$292,087.87 | 4.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | | 1 | \$243,114.32 | 3.64% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | | 1 | \$199,411.02 | 2.99% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | 2 | \$380,000.00 | 5.69% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | | 1 | \$210,000.00 | 3.13% | 0 | \$0.00 |
| Total | | | 27 | \$6,673,903.92 | 100% | 0 | \$0.00 |
| 3138WBG4 | AB&T NATIONAL BANK | | 1 | \$179,746.38 | 2.89% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 2 | \$337,486.69 | 5.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$191,211.57 | 3.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | | 4 | \$701,953.95 | 11.28% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 1 | \$184,937.06 | 2.97% | 0 | \$0.00 |
| | CITIBANK, N.A. | | 4 | \$1,203,783.67 | 19.35% | 0 | \$0.00 |
| | CMC FUNDING, INC. | | 1 | \$165,190.92 | 2.66% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | | 1 | \$179,746.38 | 2.89% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | | 1 | \$195,000.00 | 3.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | | 2 | \$350,757.65 | 5.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$192,128.90 | 3.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 1 | \$344,070.40 | 5.53% | 0 | \$0.00 |
| | ENGLEWOOD BANK AND TRUST | | 1 | \$177,050.19 | 2.85% | 0 | \$0.00 |
| | MONARCH BANK | | 1 | \$149,576.59 | 2.4% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | | 1 | \$168,815.62 | 2.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$237,792.45 | 3.82% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | 7 | \$1,204,296.86 | 19.36% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | | 1 | \$56,732.69 | 0.93% | 0 | \$0.00 |

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|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 32 | \$6,220,277.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WBGQ2 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$282,217.63 | 3.42% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,500.00 | 1.64% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,982.04 | 2.32% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$262,500.00 | 3.18% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$246,000.00 | 2.98% | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$179,000.00 | 2.17% | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$135,246.17 | 1.64% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | \$1,163,811.87 | 14.09% | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$207,000.00 | 2.51% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$220,450.00 | 2.67% | 0 | \$0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$293,700.00 | 3.56% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$155,000.00 | 1.88% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$276,000.00 | 3.34% | 0 | \$0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$467,450.00 | 5.66% | 0 | \$0.00 | |
| | RUSHMORE | 1 | \$385,503.13 | 4.67% | 0 | \$0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$499,341.57 | 6.04% | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,651.21 | 1.99% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 2 | \$388,904.65 | 4.71% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$306,000.00 | 3.7% | 0 | \$0.00 | |
| | STEARNS LENDING INC. | 2 | \$529,000.00 | 6.4% | 0 | \$0.00 | |
| | THE LENDING COMPANY, INC. | 1 | \$414,500.00 | 5.02% | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$183,809.53 | 2.23% | 0 | \$0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$222,000.00 | 2.69% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$238,500.00 | 2.89% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,500.00 | 2.68% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$190,500.00 | 2.31% | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$300,704.61 | 3.61% | 0 | \$0.00 | |
| Total | | | 33 | \$8,260,772.41 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WBGR0 | 3 RIVERS FEDERAL CU | 1 | \$96,866.36 | 0.23% | 0 | \$0.00 | |
| | 3RD FED BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 3 | \$305,185.00 | 0.73% | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.23% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$93,575.00 | 0.22% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$179,281.21 | 0.43% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,371.60 | 0.23% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$107,754.66 | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$107,851.20 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,008,331.51 | 2.4% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$302,776.22 | 0.72% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$212,658.04 | 0.51% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$196,300.00 | 0.47% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$103,455.00 | 0.25% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,990.43 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$209,100.00 | 0.5% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$96,300.00 | 0.23% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$282,250.00 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |

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| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,600.00 | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$212,859.78 | 0.51% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$107,771.50 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$497,200.00 | 1.18% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$186,681.48 | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,860.98 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$109,036.28 | 0.26% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$103,600.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK, INC. | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$97,873.85 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$92,780.41 | 0.22% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,112.00 | 0.26% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,616.01 | 0.24% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,558.95 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$294,648.00 | 0.7% | 0 | \$0.00 |
| DIME BANK | 2 | \$210,500.00 | 0.5% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$183,900.00 | 0.44% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$186,200.00 | 0.44% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$103,950.00 | 0.25% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$308,900.00 | 0.74% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | 4 | \$411,865.00 | 0.98% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 |
| | FARMERS & MERCHANTS ANK | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$88,645.00 | 0.21% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$89,775.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$108,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$96,619.67 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$475,800.00 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$89,258.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$185,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,625.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$186,550.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$281,675.00 | 0.67% | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$550,500.00 | 1.31% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$89,878.77 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$188,800.00 | 0.45% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$187,342.83 | 0.45% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$404,967.00 | 0.96% | 0 | \$0.00 |

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| | FISHER NATIONAL BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| | FLORIDA COMMUNITY BANK N.A. | 1 | \$102,800.00 | 0.24% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$102,800.00 | 0.24% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$94,794.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$377,175.00 | 0.9% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,871.28 | 0.24% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$87,884.12 | 0.21% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$104,905.50 | 0.25% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$198,250.00 | 0.47% | 0 | \$0.00 |
| | GREAT MIDWEST | 2 | \$213,900.00 | 0.51% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$198,522.97 | 0.47% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$376,126.65 | 0.9% | 0 | \$0.00 |
| | HHFCU | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$100,869.99 | 0.24% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$94,508.03 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP. | 1 | \$99,865.29 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$196,510.24 | 0.47% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$97,375.00 | 0.23% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$214,607.52 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,150.00 | 0.26% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$88,900.00 | 0.21% | 0 | \$0.00 |
| | JANESVILLE STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$99,604.28 | 0.24% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$180,200.00 | 0.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,171,050.00 | 2.79% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$306,250.00 | 0.73% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 3 | \$280,200.00 | 0.67% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.24% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$98,160.42 | 0.23% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$98,200.00 | 0.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$94,877.72 | 0.23% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$99,900.00 | 0.24% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$185,500.00 | 0.44% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$88,900.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$94,578.10 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$188,497.16 | 0.45% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$188,000.00 | 0.45% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$89,400.00 | 0.21% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$107,300.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$89,965.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,900.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$104,041.90 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$104,861.73 | 0.25% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$85,405.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$84,885.51 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$195,475.00 | 0.47% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$190,000.00 | 0.45% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$107,950.00 | 0.26% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | 2 | \$190,800.00 | 0.45% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 |
| | PARK BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$194,384.11 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$269,350.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$580,300.00 | 1.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$85,951.61 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$207,700.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$204,700.00 | 0.49% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$90,800.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$193,549.46 | 0.46% | 0 | \$0.00 |
| | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$203,500.00 | 0.48% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$215,250.00 | 0.51% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$103,396.73 | 0.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,879.00 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 2 | \$213,250.00 | 0.51% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$581,796.99 | 1.39% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$580,678.68 | 1.38% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$576,300.00 | 1.37% | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 2 | \$192,550.00 | 0.46% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$108,859.69 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$86,200.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 10 | \$983,398.64 | 2.34% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$88,160.00 | 0.21% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$887,255.00 | 2.11% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$684,273.74 | 1.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC. | 1 | \$91,476.61 | 0.22% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$178,885.51 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$107,700.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,700.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$97,371.60 | 0.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$89,300.00 | 0.21% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,150.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$414,523.00 | 0.99% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$573,319.57 | 1.37% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$94,269.34 | 0.22% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$189,500.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,900.00 | 0.48% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$100,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$105,900.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | | 3 | \$300,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$107,503.21 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$210,849.00 | 0.5% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,865.29 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,850.00 | 0.24% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$88,350.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,500.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$106,100.00 | 0.25% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,200.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$297,080.00 | 0.71% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$480,215.89 | 1.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$189,585.22 | 0.41% | 0 | \$0.00 |
| Total | | 429 | \$41,982,560.35 | 100% | 0 | \$0.00 |
| 3138WBG8 | ABERDEEN PROVING GROUND FCU | 2 | \$239,500.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$354,000.00 | 0.57% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$124,167.00 | 0.2% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$111,849.13 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK. | 2 | \$236,423.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,955.00 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$113,525.00 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$233,000.00 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,863.43 | 0.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,334.99 | 0.2% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,750.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$226,300.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,702.88 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$229,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,805.00 | 0.37% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,200,784.73 | 1.93% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC. | 1 | \$110,247.90 | 0.18% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$120,457.23 | 0.19% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$226,010.00 | 0.36% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,540.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$119,984.46 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$115,388.00 | 0.19% | 0 | \$0.00 |

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| | BELLCO FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$233,838.36 | 0.38% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$232,800.00 | 0.37% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$236,039.61 | 0.38% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$123,642.00 | 0.2% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,683.37 | 0.19% | 0 | \$0.00 |
| | CALTEX FUNDING, LTD | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$456,600.00 | 0.74% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$122,800.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$120,555.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$121,107.17 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,520.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$118,883.31 | 0.19% | 0 | \$0.00 |
| | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$124,100.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$233,500.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,430.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$350,000.00 | 0.56% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$238,950.00 | 0.38% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$467,784.74 | 0.75% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$112,095.35 | 0.18% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$234,800.00 | 0.38% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,250.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$123,400.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$120,344.89 | 0.19% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$116,649.90 | 0.19% | 0 | \$0.00 |
| | | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CU MORTGAGE DIRECT | 1 | \$124,750.00 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$244,000.00 | 0.39% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$114,793.63 | 0.18% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$118,320.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$367,119.50 | 0.59% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$240,300.00 | 0.39% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$112,950.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$229,300.00 | 0.37% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$612,875.00 | 0.99% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$122,770.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$232,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$829,550.00 | 1.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$124,179.95 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK - MILFORD | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$235,200.00 | 0.38% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$111,804.22 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$230,227.38 | 0.37% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$115,920.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,130.13 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$240,346.66 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$225,277.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$348,700.00 | 0.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$365,450.00 | 0.59% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$123,100.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$480,851.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$230,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$117,650.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$119,225.00 | 0.19% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$479,700.00 | 0.77% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$114,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$364,941.03 | 0.59% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$115,767.35 | 0.19% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$121,344.99 | 0.2% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$226,082.03 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 3 | \$355,600.00 | 0.57% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$124,400.00 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| GECU | 2 | \$242,207.00 | 0.39% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$239,925.57 | 0.39% | 0 | \$0.00 |
| GMFS LLC | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$113,751.57 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$124,200.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$118,597.14 | 0.19% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$237,305.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$348,550.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$491,886.94 | 0.79% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 8 | \$948,714.97 | 1.53% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$114,848.56 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$350,025.00 | 0.56% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$124,200.00 | 0.2% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$242,500.00 | 0.39% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$110,247.90 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$236,750.00 | 0.38% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$124,480.00 | 0.2% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$231,676.13 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 3 | \$358,000.00 | 0.58% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$114,835.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$240,160.00 | 0.39% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$120,787.00 | 0.19% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 3 | \$363,766.75 | 0.59% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$120,800.00 | 0.19% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | KENT BANK - FREEPORT | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.56% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,558,881.36 | 2.51% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$239,225.00 | 0.39% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$454,352.51 | 0.73% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$113,890.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$114,845.09 | 0.18% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$123,920.00 | 0.2% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$113,846.43 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,400.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$236,250.00 | 0.38% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$228,900.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE SERVICES III, LLC | 1 | \$111,852.51 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,602.29 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$117,125.01 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$234,300.00 | 0.38% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.38% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$237,000.00 | 0.38% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$342,300.00 | 0.55% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,900.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 |
| | PALCO FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO.M INC, A MISSOURI CORPORATION | 1 | \$110,230.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$233,943.48 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$111,920.00 | 0.18% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$347,550.00 | 0.56% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$124,230.34 | 0.2% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$349,400.00 | 0.56% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$243,840.00 | 0.39% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$115,805.00 | 0.19% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$119,841.98 | 0.19% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$118,347.46 | 0.19% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PURDUE FEDERAL CU | 1 | \$117,100.00 | 0.19% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$237,700.00 | 0.38% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,841.67 | 0.2% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$453,225.00 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON) | 1 | \$120,900.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$114,851.97 | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$338,500.00 | 0.55% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$114,543.97 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$348,385.77 | 0.56% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$227,900.00 | 0.37% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$461,750.00 | 0.74% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$113,400.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$123,250.00 | 0.2% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$112,854.54 | 0.18% | 0 | \$0.00 |
| SPACE CITY CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$119,610.00 | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$236,729.00 | 0.38% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$350,550.00 | 0.56% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$229,242.97 | 0.37% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$1,754,364.00 | 2.82% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$700,161.27 | 1.13% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |

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| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,209.81 | 0.18% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.18% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$120,637.28 | 0.19% | 0 | \$0.00 |
| THE BANK OF NEW GLARUS | 1 | \$113,700.00 | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$114,826.14 | 0.18% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$120,615.00 | 0.19% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC CO | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$124,628.06 | 0.2% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,241.45 | 0.19% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| UMB BANK, N.A. | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$477,844.61 | 0.77% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$352,510.00 | 0.57% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$469,408.50 | 0.76% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$116,691.28 | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$240,500.00 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VALLEY BANK | 3 | \$348,045.70 | 0.56% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$121,312.59 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$243,350.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,210.00 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$234,690.27 | 0.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,600.00 | 0.19% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$119,805.15 | 0.19% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,185,433.19 | 1.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$356,733.69 | 0.57% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$344,091.11 | 0.55% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$242,852.50 | 0.39% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$351,379.21 | 0.65% | 0 | \$0.00 |
| Total | | 528 | \$62,109,375.01 | 100% | 0 | \$0.00 |
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| 3138WBG6 | A+ FEDERAL CREDIT UNION | 1 | \$135,021.96 | 0.18% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$961,881.00 | 1.26% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$545,900.00 | 0.72% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 5 | \$674,869.68 | 0.88% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$553,150.90 | 0.73% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN BANK CENTER | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$137,422.87 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,790.00 | 0.37% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$406,900.00 | 0.53% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,837.81 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$135,317.48 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,659,100.00 | 2.18% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$956,020.00 | 1.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$131,575.00 | 0.17% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$136,325.00 | 0.18% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$131,955.00 | 0.17% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$699,700.00 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$284,400.00 | 0.37% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$268,400.00 | 0.35% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$259,905.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHEAHA BANK | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$141,437.71 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$837,959.00 | 1.1% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$136,573.00 | 0.18% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$135,485.00 | 0.18% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$1,256,244.17 | 1.65% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$252,635.25 | 0.33% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$424,110.00 | 0.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$257,020.00 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$259,175.00 | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$276,450.00 | 0.36% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$393,700.00 | 0.52% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$127,823.65 | 0.17% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$135,575.26 | 0.18% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 2 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$536,300.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$707,755.22 | 0.93% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | FARMERS ANK CAPITAL TRUST COMPANY | 1 | \$125,715.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,792.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$290,412.29 | 0.38% | 0 | \$0.00 |
| | FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$146,048.51 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$694,300.00 | 0.91% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$527,910.00 | 0.69% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$402,713.28 | 0.53% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$123,958.92 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$846,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$257,565.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$144,709.18 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$139,819.78 | 0.18% | 0 | \$0.00 |

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| FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$273,750.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$273,350.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$132,051.13 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$826,250.00 | 1.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$131,712.00 | 0.17% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$270,750.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST | 1 | \$149,389.11 | 0.2% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$284,755.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$138,849.44 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$405,550.00 | 0.53% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$139,749.50 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$550,588.39 | 0.72% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$281,315.07 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$403,319.00 | 0.53% | 0 | \$0.00 |
| GECU | 2 | \$270,452.23 | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$135,625.20 | 0.18% | 0 | \$0.00 |
| GMFS LLC | 2 | \$277,400.00 | 0.36% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$288,720.00 | 0.38% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$530,465.00 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$527,272.00 | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |

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| HARBOR NATIONAL BANK | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$567,263.16 | 0.74% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$148,450.00 | 0.19% | 0 | \$0.00 |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$130,324.21 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$124,961.44 | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$270,400.00 | 0.35% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HORICON BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$147,510.00 | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| IBMSECU | 1 | \$134,452.45 | 0.18% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$147,440.00 | 0.19% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$270,500.00 | 0.35% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$125,834.08 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$135,840.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$295,383.00 | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$534,530.00 | 0.7% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$270,750.00 | 0.35% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$391,200.00 | 0.51% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$145,408.27 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$140,900.00 | 0.18% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$132,621.12 | 0.17% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$126,320.00 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 |

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| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$148,480.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$285,400.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$130,651.38 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 3 | \$407,492.00 | 0.53% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$134,700.00 | 0.18% | 0 | \$0.00 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$126,183.61 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$261,623.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,632.03 | 0.17% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$146,850.00 | 0.19% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$273,800.00 | 0.36% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$682,338.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$269,865.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$126,565.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$276,055.94 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$295,700.00 | 0.39% | 0 | \$0.00 |

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| | NEW MEXICO BANK AND TRUST | 2 | \$271,100.00 | 0.36% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,150.65 | 0.17% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,518.55 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$138,880.00 | 0.18% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$257,500.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$140,700.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$273,100.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,722.74 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$133,902.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$424,600.00 | 0.56% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$146,061.74 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$690,220.56 | 0.9% | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$294,415.08 | 0.39% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$144,117.17 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$142,308.05 | 0.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$270,740.00 | 0.35% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$149,357.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$129,520.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$555,550.00 | 0.73% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| S BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,223.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,812.07 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$681,904.36 | 0.89% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,746.00 | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$139,700.00 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$128,760.00 | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$272,900.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$545,800.00 | 0.72% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$287,200.00 | 0.38% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$146,800.00 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$409,500.00 | 0.54% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 7 | \$937,274.12 | 1.23% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$1,524,775.00 | 2% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$930,683.00 | 1.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,650.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| THE HEADLAND NATIONAL BANK | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$128,634.21 | 0.17% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$130,986.17 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$258,500.00 | 0.34% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$140,400.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,076,165.00 | 1.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$548,721.75 | 0.72% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$129,664.68 | 0.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$264,400.00 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$546,472.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$568,440.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$280,113.17 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$274,820.89 | 0.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,800.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,359.35 | 0.17% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$142,309.58 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$136,990.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,100.00 | 0.16% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$131,816.00 | 0.17% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | | 5 | \$665,161.69 | 0.87% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$269,623.00 | 0.35% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,824.94 | 0.18% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$440,195.12 | 0.61% | 0 | \$0.00 |
| Total | | 557 | \$76,277,433.33 | 100% | 0 | \$0.00 |
| 3138WBGU3 | 3 RIVERS FEDERAL CU | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$320,577.29 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,626,830.00 | 1.08% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$157,796.62 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$319,950.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$471,395.44 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$824,714.71 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,200.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$165,550.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$1,293,315.00 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$162,462.78 | 0.11% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$171,379.12 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$3,395,254.38 | 2.25% | 0 | \$0.00 |

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| | ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC. | 1 | \$164,038.70 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,960.00 | 0.11% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$158,920.17 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$167,105.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,119,800.00 | 0.74% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$174,690.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$169,869.76 | 0.11% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$330,828.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$301,905.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$157,165.00 | 0.1% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,518.65 | 0.11% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$173,172.22 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$161,850.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$491,001.00 | 0.33% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | BMS CORP | 1 | \$160,191.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$500,690.75 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,800.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$331,972.34 | 0.22% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$150,841.89 | 0.1% | 0 | \$0.00 |
| | | 17 | \$2,786,545.00 | 1.85% | 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. | 3 | \$497,470.00 | 0.33% | 0 |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.11% | 0 |
| | CARROLLTON MORTGAGE CO | 1 | \$158,900.00 | 0.11% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$310,000.00 | 0.21% | 0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.1% | 0 |
| | CENTRUE BANK | 1 | \$170,000.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$472,447.00 | 0.31% | 0 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$162,790.18 | 0.11% | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$161,500.00 | 0.11% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.11% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,128,785.00 | 0.75% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,000.00 | 0.11% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$809,740.00 | 0.54% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$658,206.11 | 0.44% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,307,544.98 | 0.87% | 0 |
| | COLONIAL SAVINGS, F.A. | 4 | \$644,421.72 | 0.43% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$313,700.00 | 0.21% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$160,000.00 | 0.11% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$156,000.00 | 0.1% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$152,993.63 | 0.1% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$172,500.00 | 0.11% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$169,200.00 | 0.11% | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$152,000.00 | 0.1% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,013,457.13 | 0.67% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$171,000.00 | 0.11% | 0 |
| | CREDIT UNION WEST | 2 | \$308,500.00 | 0.2% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$170,200.00 | 0.11% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$160,000.00 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,200.00 | 0.21% | 0 |
| | CU COMMUNITY, LLC | 1 | \$155,000.00 | 0.1% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$302,250.00 | 0.2% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$323,828.35 | 0.21% | 0 |

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| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$503,390.00 | 0.33% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |
| | DIME BANK | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$155,785.07 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$830,075.99 | 0.55% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$157,193.49 | 0.1% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$150,860.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$322,588.34 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$317,144.20 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$306,356.91 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$158,261.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$322,280.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$306,089.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,005.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$170,880.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$333,750.00 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$500,901.00 | 0.33% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,260,229.89 | 0.84% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$466,985.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$474,950.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$171,184.49 | 0.11% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$159,150.00 | 0.11% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 |
| | | 2 | \$338,553.59 | 0.22% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$173,630.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$487,050.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$1,124,470.99 | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$481,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$156,912.00 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$152,803.06 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,156,775.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$171,700.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$800,375.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$320,050.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$339,269.81 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$485,266.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$324,988.89 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$156,555.14 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$989,900.00 | 0.66% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$152,355.63 | 0.1% | 0 | \$0.00 |

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| | FOUNTAIN CITY FUNDING, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$159,505.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$478,817.99 | 0.32% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$473,339.30 | 0.31% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | GB MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | GECU | 1 | \$153,377.00 | 0.1% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$157,392.70 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$169,381.69 | 0.11% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | GMFS LLC | 7 | \$1,153,575.00 | 0.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$487,295.00 | 0.32% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$162,330.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$170,859.28 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$679,800.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$491,575.00 | 0.33% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$151,679.06 | 0.1% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$312,200.00 | 0.21% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$645,492.36 | 0.43% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 23 | \$3,694,699.51 | 2.45% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP. | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$647,250.00 | 0.43% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,578.01 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$658,550.00 | 0.44% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$821,328.01 | 0.54% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$165,761.38 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 2 | \$330,113.62 | 0.22% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,960.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 3 | \$490,050.00 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$159,599.00 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$151,795.26 | 0.1% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,946,422.45 | 1.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$332,350.00 | 0.22% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.22% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$316,533.90 | 0.21% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP. | 1 | \$173,342.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$173,200.00 | 0.11% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$156,443.98 | 0.1% | 0 | \$0.00 |
| LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,350.00 | 0.11% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$152,450.00 | 0.1% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$163,550.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |

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| MARINE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$154,550.00 | 0.1% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$308,400.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$317,915.00 | 0.21% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,371.39 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$151,350.00 | 0.1% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 2 | \$321,699.98 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$787,125.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$324,349.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 6 | \$946,839.29 | 0.63% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$310,806.92 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING INC | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$641,150.00 | 0.42% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

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| | NORTHVIEW BANK | 1 | \$171,390.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$485,714.00 | 0.32% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$480,500.00 | 0.32% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$173,354.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$652,500.00 | 0.43% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$171,274.16 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$647,938.44 | 0.43% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,250.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 3 | \$476,887.85 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,628,400.00 | 1.08% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$324,100.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,791.47 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,310,550.00 | 0.87% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$325,249.45 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$310,688.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$652,369.44 | 0.43% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | \$478,400.00 | 0.32% | 0 | \$0.00 |

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| | PRIORITY HOME LENDING, LLC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$338,572.00 | 0.22% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | PSECU | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$165,371.85 | 0.11% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$953,268.00 | 0.63% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$476,550.00 | 0.32% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$800,150.00 | 0.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,106,197.20 | 0.73% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$333,403.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$819,445.00 | 0.54% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$173,800.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$328,119.18 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$321,806.92 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$1,326,604.99 | 0.88% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$494,500.00 | 0.33% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,140,650.00 | 0.76% | 0 | \$0.00 |

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| SIR FEDERAL CREDIT UNION | 1 | \$174,150.00 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$174,250.00 | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$339,700.00 | 0.23% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 7 | \$1,169,965.00 | 0.78% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$152,560.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 15 | \$2,456,426.21 | 1.63% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 28 | \$4,533,977.89 | 3% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$2,561,342.46 | 1.7% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$314,250.00 | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$489,300.00 | 0.32% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$485,373.05 | 0.32% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$824,500.00 | 0.55% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$166,031.08 | 0.11% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$318,827.16 | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$322,608.33 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$157,487.58 | 0.1% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,850.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$340,750.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$316,700.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$155,787.05 | 0.1% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$159,843.98 | 0.11% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$330,500.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$641,931.63 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,612,397.00 | 1.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,212,101.85 | 1.47% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 5 | \$817,710.09 | 0.54% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,457,294.00 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$480,784.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,180,415.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$330,800.00 | 0.22% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$169,649.59 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$499,800.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$323,800.00 | 0.21% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$470,600.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | VYSTAR CREDIT UNION | 2 | \$316,769.92 | 0.21% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$482,150.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$332,900.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$478,536.71 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$151,099.52 | 0.1% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$471,650.00 | 0.31% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$156,583.97 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,628,922.55 | 1.08% | 0 | \$0.00 |
| | WOLVERINE BANK, FSB | 1 | \$162,050.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$171,545.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$468,955.41 | 0.31% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$494,389.94 | 0.49% | 0 | \$0.00 |
| Total | | 932 | \$150,884,492.17 | 100% | 0 | \$0.00 |
| 3138WBGV1 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$488,000.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$250,000.00 | 1.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.65% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.29% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.97% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$190,000.00 | 1.09% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$396,177.01 | 2.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$600,100.00 | 3.43% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$408,000.00 | 2.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$183,000.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$108,203.98 | 0.62% | 0 | \$0.00 |

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| | CITIZENS HOME LOANS OF AMERICA, INC. | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,900.00 | 1.2% | \$0.00 |
| | DORAL MORTGAGE LLC | 8 | \$872,905.70 | 4.99% | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$119,100.00 | 0.68% | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$507,450.00 | 2.9% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.38% | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$308,946.70 | 1.77% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$408,000.00 | 2.33% | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$104,311.04 | 0.6% | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$201,600.00 | 1.15% | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$245,125.32 | 1.4% | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,800.00 | 0.99% | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$172,000.00 | 0.98% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$587,000.00 | 3.35% | \$0.00 |
| | HERITAGE TITLE COMPANY | 1 | \$120,000.00 | 0.69% | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$310,930.29 | 1.78% | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.38% | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 4.64% | \$0.00 |
| | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA. | 1 | \$190,074.26 | 1.09% | \$0.00 |
| | NATIONWIDE BANK | 1 | \$270,000.00 | 1.54% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$154,419.85 | 0.88% | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$243,000.00 | 1.39% | \$0.00 |
| | ORIENTAL BANK | 3 | \$383,737.53 | 2.19% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$153,000.00 | 0.87% | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$290,000.00 | 1.66% | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$260,000.00 | 1.49% | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$279,502.91 | 1.6% | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$394,890.00 | 2.26% | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$499,503.29 | 2.85% | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$443,700.75 | 2.54% | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$315,497.90 | 1.8% | \$0.00 |
| | SHORE MORTGAGE | 1 | \$228,500.00 | 1.31% | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$157,800.00 | 0.9% | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$195,150.00 | 1.12% | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$984,050.00 | 5.62% | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$180,800.00 | 1.03% | 0 | \$0.00 |
| | THE FUNDING SOURCE, LLC | 1 | \$268,304.93 | 1.53% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$204,562.91 | 1.17% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$270,051.71 | 1.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$764,587.00 | 4.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$156,708.86 | 0.9% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 81 | \$17,501,891.94 | 100% | 0 | \$0.00 |
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| 3138WBGW9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$438,900.00 | 0.83% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$163,900.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$154,430.49 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,098.05 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$497,420.42 | 0.94% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$92,100.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$53,928.89 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$56,177.60 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$323,383.49 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$71,047.17 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 3 | \$197,695.00 | 0.37% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$235,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$122,800.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$173,171.73 | 0.33% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$47,935.34 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 5 | \$276,720.00 | 0.52% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$123,200.00 | 0.23% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$159,000.00 | 0.3% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$83,891.87 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,576,765.79 | 2.97% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 |
| ASSURED MORTGAGE INC. | 1 | \$72,936.39 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$83,900.00 | 0.16% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 |
| BANCO SANTANDER PR | 3 | \$234,581.67 | 0.44% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$190,000.00 | 0.36% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$122,500.00 | 0.23% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$127,400.00 | 0.24% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$143,750.00 | 0.27% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$80,275.00 | 0.15% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$75,525.00 | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$233,536.13 | 0.44% | 0 | \$0.00 |
| BANKIOWA | 1 | \$78,375.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$158,000.00 | 0.3% | 0 | \$0.00 |

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| BAYCOAST BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$267,400.00 | 0.5% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$49,434.82 | 0.09% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$196,585.00 | 0.37% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,400.55 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$155,250.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,900.00 | 0.15% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$47,025.00 | 0.09% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$71,156.18 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$199,585.00 | 0.38% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$75,794.87 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| CENTRALSAVINGSBANK | 2 | \$126,500.00 | 0.24% | 0 | \$0.00 |
| CENTURION FEDERAL CREDIT UNION | 1 | \$41,033.89 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$83,886.85 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$64,650.00 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$149,100.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$396,400.00 | 0.75% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$59,920.99 | 0.11% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$66,412.43 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$59,922.77 | 0.11% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$55,575.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,315.81 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$116,796.00 | 0.22% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 1 | \$76,475.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$122,250.59 | 0.23% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$71,503.55 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK - JANESVILLE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$46,956.22 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$71,760.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$222,820.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$141,360.00 | 0.27% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$83,792.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$83,550.00 | 0.16% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$234,633.43 | 0.44% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.16% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$292,637.83 | 0.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$194,000.00 | 0.37% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$70,718.45 | 0.13% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$293,526.00 | 0.55% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$233,975.00 | 0.44% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$193,120.00 | 0.36% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$290,644.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$255,368.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$223,907.82 | 0.42% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$446,400.00 | 0.84% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$141,479.11 | 0.27% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$124,500.00 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$65,550.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,933.65 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$263,398.75 | 0.5% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$339,584.89 | 0.64% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$163,500.00 | 0.31% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$69,300.00 | 0.13% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$486,197.66 | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$199,196.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$228,600.00 | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$83,600.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$69,900.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$59,523.28 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$133,889.38 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$83,800.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$75,800.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$266,779.38 | 0.5% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$56,575.16 | 0.11% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$133,850.00 | 0.25% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$83,600.00 | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE , A NEBRASKA BANKING CORPORATION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$38,500.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$161,196.32 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$127,540.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$130,800.00 | 0.25% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$51,451.62 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 12 | \$679,670.00 | 1.28% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$261,340.00 | 0.49% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$153,299.08 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$181,500.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| GECU | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$79,200.00 | 0.15% | 0 | \$0.00 |
| GMFS LLC | 1 | \$64,900.00 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$72,435.36 | 0.14% | 0 | \$0.00 |
| GRATIOT COMMUNITY CU | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |

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| GREAT MIDWEST | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$74,901.24 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.23% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$63,400.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$339,714.15 | 0.64% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 8 | \$539,826.54 | 1.02% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| HOME BANK | 1 | \$64,354.00 | 0.12% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$57,475.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$83,290.17 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,312.56 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$117,100.00 | 0.22% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$121,833.97 | 0.23% | 0 | \$0.00 |
| IAB FINANCIAL BANK NORTH | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$78,250.00 | 0.15% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$77,690.71 | 0.15% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$82,893.16 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$193,395.00 | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$211,664.00 | 0.4% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,912.44 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$76,698.87 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$200,400.00 | 0.38% | 0 | \$0.00 |
| IPA VA STATE BANK | 1 | \$47,300.00 | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$97,900.00 | 0.18% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$55,142.62 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$724,133.77 | 1.36% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$325,942.49 | 0.61% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.37% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$59,920.99 | 0.11% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$159,500.00 | 0.3% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$84,900.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$147,686.00 | 0.28% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$79,897.02 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$60,782.24 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$188,064.11 | 0.35% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 4 | \$236,560.75 | 0.45% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,794.65 | 0.15% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$61,119.41 | 0.12% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$243,600.00 | 0.46% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,232.44 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$68,250.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$75,100.00 | 0.14% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$63,917.62 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |

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| MISSOURI CREDIT UNION | 1 | \$84,502.50 | 0.16% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$67,111.51 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$357,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$413,282.14 | 0.78% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$55,555.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$77,699.07 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$52,987.96 | 0.1% | 1 | \$51,925.87 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$221,809.14 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$69,525.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$151,001.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$59,841.68 | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$210,800.00 | 0.4% | 0 | \$0.00 |
| NCB, FSB | 2 | \$160,745.47 | 0.3% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$72,154.86 | 0.14% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$432,635.26 | 0.81% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$128,056.00 | 0.24% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$82,122.00 | 0.15% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$154,850.00 | 0.29% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$59,375.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$83,854.93 | 0.16% | 0 | \$0.00 |
| PEOPLE'S BANK & TRUST | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 |

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| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$148,695.00 | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 2 | \$131,900.00 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$193,162.54 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$82,910.91 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$52,660.91 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$72,104.92 | 0.14% | 0 | \$0.00 |
| PROFINIUM INC., A CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| PSECU | 3 | \$208,927.96 | 0.39% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$276,500.00 | 0.52% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,920.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$161,221.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$83,142.84 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$158,600.00 | 0.3% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| ROCKVILLE BANK | 1 | \$74,002.60 | 0.14% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$63,350.00 | 0.12% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| S&T BANK | 6 | \$369,250.00 | 0.7% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 8 | \$518,268.58 | 0.98% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,196.52 | 0.1% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$279,912.56 | 0.53% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$150,750.00 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 |

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| | SECURITY STATE BANK & TRUST | 1 | \$51,432.19 | 0.1% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$403,300.00 | 0.76% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$145,097.00 | 0.27% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$66,900.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$133,200.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$70,400.03 | 0.13% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$52,125.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 |
| | SPIRE FEDERAL CU | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | \$237,848.00 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 13 | \$890,587.47 | 1.68% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$534,150.00 | 1.01% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$219,350.00 | 0.41% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC. | 1 | \$68,911.18 | 0.13% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$78,546.88 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$316,400.00 | 0.6% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$113,800.78 | 0.21% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$24,250.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$399,149.00 | 0.75% | 0 | \$0.00 |
| | TBF DBA TXBMC | 1 | \$83,175.00 | 0.16% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$82,365.00 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,784.02 | 0.15% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$99,400.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$62,120.00 | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,275.00 | 0.12% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$32,756.81 | 0.06% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$102,200.00 | 0.19% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$74,480.00 | 0.14% | 0 | \$0.00 |
| THUNDER BAY AREA CU | 2 | \$114,273.00 | 0.22% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$74,385.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$69,907.82 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE | 1 | \$75,310.00 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$202,873.73 | 0.38% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$277,318.00 | 0.52% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$1,209,888.07 | 2.28% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$79,779.17 | 0.15% | 0 | \$0.00 |
| UNITED COMMERCE BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$243,195.00 | 0.46% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 2 | \$136,300.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$73,800.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$73,750.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$72,950.00 | 0.14% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | VANGUARD FUNDING LLC | 1 | \$75,705.37 | 0.14% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$33,725.00 | 0.06% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$317,239.68 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$235,743.00 | 0.44% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$24,966.32 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$207,270.00 | 0.39% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$61,830.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$850,786.36 | 1.6% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$629,506.22 | 1.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$49,865.06 | 0.09% | 0 | \$0.00 |
| | Unavailable | 5 | \$351,739.25 | 0.64% | 0 | \$0.00 |
| Total | | 803 | \$53,120,502.91 | 100% | 1 | \$51,925.87 |
| 3138WBGX7 | AMERICAN PACIFIC MTG CORP | 1 | \$370,500.25 | 15.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$227,200.00 | 9.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$319,400.00 | 13.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$347,400.00 | 14.54% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$293,000.00 | 12.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$271,250.00 | 11.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$317,200.00 | 13.27% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,823.97 | 10.2% | 0 | \$0.00 |
| Total | | 8 | \$2,389,774.22 | 100% | 0 | \$0.00 |
| 3138WBGY5 | 1ST MARINER BANK | 1 | \$376,736.87 | 6.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$175,068.69 | 2.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$499,517.47 | 8.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$239,674.10 | 3.87% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$231,807.08 | 3.74% | 0 | \$0.00 |
| | DUN HOME LOANS | 1 | \$219,564.82 | 3.54% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$226,710.79 | 3.66% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 8 | \$2,281,605.97 | 36.81% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE | 1 | \$235,654.71 | 3.8% | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$189,753.20 | 3.06% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$203,552.84 | 3.28% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$245,397.99 | 3.96% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$839,422.46 | 13.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$233,588.38 | 3.78% | 0 | \$0.00 |
| Total | | 24 | \$6,198,055.37 | 100% | 0 | \$0.00 |
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| 3138WBGZ2 | AFFILIATED MORTGAGE COMPANY | 1 | \$205,000.00 | 12.7% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$145,600.00 | 9.02% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$142,784.00 | 8.84% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$142,132.41 | 8.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$94,905.00 | 5.88% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 5.7% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$151,900.00 | 9.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$130,000.00 | 8.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,576.75 | 7.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$74,898.98 | 4.64% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$88,800.00 | 5.5% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,929.73 | 3.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$171,192.00 | 10.59% | 0 | \$0.00 |
| Total | | 14 | \$1,614,718.87 | 100% | 0 | \$0.00 |
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| 3138WBH24 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,166,420.00 | 3.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$528,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$400,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS | 1 | \$404,800.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$187,969.14 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$470,000.00 | 1.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$328,950.00 | 0.98% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$178,000.00 | 0.53% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$216,000.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL AAAOCITION, DBA BANC HOME LOANS | 1 | \$311,500.00 | 0.92% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$495,318.48 | 1.47% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$685,500.00 | 2.03% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$270,750.00 | 0.8% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$196,950.00 | 0.58% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$336,750.00 | 1% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$394,546.93 | 1.17% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$333,750.00 | 0.99% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$515,000.00 | 1.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$522,200.00 | 1.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$357,105.00 | 1.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$526,250.00 | 1.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$547,325.00 | 1.62% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$561,000.00 | 1.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$741,009.00 | 2.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,099,800.00 | 3.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$163,400.00 | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$164,966.00 | 0.49% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.66% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$269,250.00 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$347,250.00 | 1.03% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$161,500.00 | 0.48% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$295,000.00 | 0.88% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$168,750.00 | 0.5% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$159,632.14 | 0.47% | 0 | \$0.00 |
| GMFS LLC | 3 | \$638,075.00 | 1.89% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$179,200.00 | 0.53% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION | 1 | \$260,800.00 | 0.77% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$527,700.00 | 1.57% | 0 | \$0.00 |
| | 1 | \$167,810.00 | 0.5% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$174,503.00 | 0.52% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$229,405.00 | 0.68% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$218,673.88 | 0.65% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$318,000.00 | 0.94% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$324,425.00 | 0.96% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$555,000.00 | 1.65% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$163,750.57 | 0.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$496,000.00 | 1.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$588,350.00 | 1.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$236,000.00 | 0.7% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$504,500.00 | 1.5% | 0 | \$0.00 |
| NFM INC | 1 | \$218,000.00 | 0.65% | 0 | \$0.00 |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$235,649.39 | 0.7% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$526,595.28 | 1.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$411,559.55 | 1.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,220,200.00 | 3.62% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$248,000.00 | 0.74% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$277,500.00 | 0.82% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$192,179.31 | 0.57% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK | 1 | \$216,000.00 | 0.64% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$272,000.00 | 0.81% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$318,400.00 | 0.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,257,950.00 | 3.73% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$201,400.00 | 0.6% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$157,100.00 | 0.47% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | TSM INC | 1 | \$314,100.00 | 0.93% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$727,750.00 | 2.16% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$278,300.00 | 0.83% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$302,200.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$577,550.00 | 1.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,600.00 | 0.67% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$244,000.00 | 0.72% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$373,000.00 | 1.11% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$204,800.00 | 0.62% | 0 | \$0.00 |
| Total | | 140 | \$33,696,317.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBH32 | AMERISAVE MORTGAGE CORPORATION | 2 | \$224,873.27 | 10.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,458.49 | 5.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$218,850.00 | 10.4% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$111,286.84 | 5.29% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$115,464.26 | 5.49% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$119,700.00 | 5.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$92,188.00 | 4.38% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$697,259.60 | 33.15% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$93,475.80 | 4.44% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$111,426.61 | 5.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$88,000.00 | 4.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,582.70 | 5.31% | 0 | \$0.00 |
| Total | | 20 | \$2,103,565.57 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WBH40 | ABBEVILLE BUILDING & LOAN | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$30,500.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$28,578.13 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$40,613.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$248,605.19 | 0.84% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$69,300.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$779,622.69 | 2.64% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$109,500.00 | 0.37% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$199,850.57 | 0.68% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$421,796.27 | 1.43% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$43,560.00 | 0.15% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.74% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$159,117.00 | 0.54% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$462,254.04 | 1.56% | 0 | \$0.00 |
| | BUSEY BANK, | 3 | \$392,000.00 | 1.33% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$239,500.00 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,225,803.00 | 4.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$265,000.00 | 0.9% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$159,900.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$60,600.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,002.65 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$153,096.53 | 0.52% | 0 | \$0.00 |
| | DSB | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$236,437.58 | 0.8% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,660.73 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$197,000.00 | 0.67% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST BANK RICHMOND, N.A. | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$198,000.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$325,690.00 | 1.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$55,879.31 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$330,000.00 | 1.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,646.46 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$506,000.00 | 1.71% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$191,693.02 | 0.65% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$138,998.15 | 0.47% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$266,500.00 | 0.9% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$167,782.76 | 0.57% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$218,839.18 | 0.74% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$400,000.00 | 1.35% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,000.00 | 1.18% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$285,000.00 | 0.96% | 0 | \$0.00 |
| MARINE BANK | 3 | \$195,571.56 | 0.66% | 0 | \$0.00 |
| MATINE BANK | 1 | \$53,975.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$289,650.00 | 0.98% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$79,550.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$89,351.76 | 0.3% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,716.24 | 0.25% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$373,100.00 | 1.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.42% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$751,800.00 | 2.54% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$171,000.00 | 0.58% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$263,364.15 | 0.89% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.75% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$132,500.00 | 0.45% | 0 | \$0.00 |

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| PENTAGON FEDERAL C. U. | 12 | \$1,486,374.79 | 5.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$75,459.66 | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$376,365.51 | 1.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$178,703.52 | 0.6% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$193,665.97 | 0.65% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$46,637.97 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$130,519.79 | 0.44% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$364,306.43 | 1.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$530,634.39 | 1.79% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.79% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$710,324.78 | 2.4% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$157,661.59 | 0.53% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$125,980.40 | 0.43% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$187,500.00 | 0.63% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$129,500.00 | 0.44% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$157,655.41 | 0.53% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$71,350.74 | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,082,699.47 | 3.66% | 0 | \$0.00 |
| THE BANK OF CANTON | 2 | \$380,116.41 | 1.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$118,231.00 | 0.4% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 |
| THE PARK BANK | 3 | \$388,500.00 | 1.31% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$243,246.76 | 0.82% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$75,325.00 | 0.25% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,248.61 | 0.35% | 0 | \$0.00 |
| UNITED BANK | 1 | \$69,100.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 4 | \$242,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$86,558.97 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,408,200.00 | 11.52% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$175,500.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$286,000.00 | 0.97% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$177,925.94 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$143,650.00 | 0.49% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$39,422.76 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,116,720.41 | 3.78% | 0 | \$0.00 |
| Total | | 228 | \$29,578,791.25 | 100% | 0 | \$0.00 |
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| 3138WBH57 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$480,000.00 | 17.32% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$599,636.31 | 21.64% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$452,191.46 | 16.32% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 22.57% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$614,088.57 | 22.15% | 0 | \$0.00 |
| Total | | 5 | \$2,771,416.34 | 100% | 0 | \$0.00 |
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| 3138WBH65 | ACADEMY MORTGAGE CORPORATION | 2 | \$114,346.82 | 0.46% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$38,844.04 | 0.16% | 0 | \$0.00 |
| | ALLIED MPRTGAGE GROUP | 1 | \$258,500.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$407,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$63,920.00 | 0.26% | 0 | \$0.00 |
| | AMFIRST BANK, NATIONAL ASSOCIATION | 1 | \$132,240.23 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$766,359.72 | 3.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$73,589.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$87,757.19 | 0.35% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$94,956.06 | 0.38% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |

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| BELLCO CREDIT UNION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$367,000.00 | 1.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$139,900.00 | 0.56% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$128,552.30 | 0.51% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$246,545.06 | 0.99% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$114,513.89 | 0.46% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$31,500.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$472,418.59 | 1.89% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$407,700.00 | 1.63% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 6 | \$439,780.37 | 1.76% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$49,100.00 | 0.2% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$276,516.65 | 1.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$295,000.00 | 1.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$271,500.00 | 1.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$78,186.47 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$283,500.00 | 1.13% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 3 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$349,500.00 | 1.4% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$791,086.00 | 3.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$583,027.00 | 2.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$44,686.26 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$35,925.00 | 0.14% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$137,669.07 | 0.55% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$341,000.00 | 1.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$125,609.57 | 0.5% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$229,560.78 | 0.92% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$265,145.08 | 1.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$319,200.00 | 1.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$257,700.00 | 1.03% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$122,792.75 | 0.49% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$137,379.00 | 0.55% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$414,111.69 | 1.66% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,930.00 | 0.5% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$323,000.00 | 1.29% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$286,500.00 | 1.15% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC. | 3 | \$630,478.35 | 2.52% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$24,629.35 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$430,000.00 | 1.72% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$63,498.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$371,000.00 | 1.48% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$185,396.49 | 0.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$58,092.14 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.4% | 1 | \$87,085.75 |
| | SHELL LAKE STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$436,249.00 | 1.75% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$280,500.00 | 1.12% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$209,000.00 | 0.84% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$127,949.33 | 0.51% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$15,500.00 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$175,950.00 | 0.7% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,201,110.91 | 4.81% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$232,343.64 | 0.93% | 0 | \$0.00 |

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| | UNITED BANK & TRUST | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,416,100.00 | 5.67% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$461,596.47 | 1.85% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$176,250.00 | 0.71% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$47,972.14 | 0.19% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$37,500.00 | 0.21% | 0 | \$0.00 |
| Total | | 193 | \$24,986,664.41 | 100% | 1 | \$87,085.75 |
| 3138WBH73 | 360 MORTGAGE GROUP, LLC | 1 | \$388,000.00 | 2.29% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$63,094.64 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$189,722.94 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$68,867.98 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$292,750.00 | 1.73% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$136,000.00 | 0.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$353,936.22 | 2.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$27,309.52 | 0.16% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$175,100.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,850.00 | 1.89% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$170,000.00 | 1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$254,000.00 | 1.5% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$15,464.73 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$122,600.00 | 0.72% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$83,500.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$43,900.00 | 0.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$178,000.00 | 1.05% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$33,600.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$57,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$437,970.00 | 2.58% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.94% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$63,400.00 | 0.37% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$276,000.00 | 1.63% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,581.68 | 1.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$58,131.33 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$68,800.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$42,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, | 1 | \$166,500.00 | 0.98% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$73,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$63,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$51,250.00 | 0.3% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$47,100.00 | 0.28% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$200,000.00 | 1.18% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$199,500.00 | 1.18% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$177,000.00 | 1.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$360,000.00 | 2.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$62,500.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$67,000.00 | 0.39% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$517,500.00 | 3.05% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$126,750.00 | 0.75% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$156,600.00 | 0.92% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP | 2 | \$113,000.00 | 0.67% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$134,000.00 | 0.79% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$152,000.00 | 0.9% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.85% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$64,500.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,954.07 | 0.89% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$54,400.00 | 0.32% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$449,000.00 | 2.65% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$86,000.00 | 0.51% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORT. LLC | 1 | \$357,000.00 | 2.1% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.45% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$81,000.00 | 0.48% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$24,345.00 | 0.14% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$199,083.75 | 1.17% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$241,000.00 | 1.42% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$78,000.00 | 0.46% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$505,262.13 | 2.98% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$57,700.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$203,000.00 | 1.2% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$67,150.00 | 0.4% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$242,000.00 | 1.43% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$164,000.00 | 0.97% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$159,000.00 | 0.94% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$63,000.00 | 0.37% | 0 | \$0.00 |

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| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$108,000.00 | 0.64% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$62,400.00 | 0.37% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,954.21 | 0.88% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$394,323.83 | 2.32% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$94,341.99 | 0.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,717,970.99 | 10.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,750.00 | 0.87% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$412,300.00 | 2.43% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,337.67 | 0.53% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$373,000.00 | 2.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$456,331.45 | 2.69% | 0 | \$0.00 |
| | YNB | 1 | \$45,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 142 | \$16,970,259.13 | 100% | 0 | \$0.00 |
| 3138WBH81 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$242,000.00 | 1.07% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$200,629.26 | 0.89% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$76,198.53 | 0.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$276,300.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$349,749.21 | 1.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$150,640.84 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,250.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$289,025.55 | 1.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY | 1 | \$186,640.23 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$48,700.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$374,300.00 | 1.66% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$128,700.00 | 0.57% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,800.00 | 0.57% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$153,391.00 | 0.68% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$547,727.39 | 2.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$582,193.32 | 2.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$144,500.00 | 0.64% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$155,300.00 | 0.69% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$303,955.72 | 1.35% | 0 | \$0.00 |
| | | 3 | \$680,600.00 | 3.02% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COLONIAL SAVINGS, F.A. | 3 | \$795,221.34 | 3.53% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$269,668.02 | 1.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$145,130.78 | 0.64% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$167,800.00 | 0.74% | 0 | \$0.00 |
| DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,750.00 | 0.46% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$511,620.76 | 2.27% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$193,500.00 | 0.86% | 0 | \$0.00 |
| EVERBANK | 1 | \$215,734.41 | 0.96% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$242,850.00 | 1.08% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$200,752.85 | 0.89% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,100.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$260,600.00 | 1.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,400.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$113,300.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$102,600.00 | 0.45% | 0 | \$0.00 |
| GREAT BASIN FEDERAL CREDIT UNION | 1 | \$153,024.84 | 0.68% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$262,700.00 | 1.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$82,500.00 | 0.37% | 0 | \$0.00 |
| KCT CREDIT UNION | 1 | \$157,106.59 | 0.7% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$404,502.02 | 1.79% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$72,300.00 | 0.32% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,800.00 | 0.54% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$796,650.00 | 3.53% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$390,000.00 | 1.73% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. | 1 | \$310,976.92 | 1.38% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$63,400.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,000.00 | 1.38% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$357,150.00 | 1.58% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$427,100.00 | 1.89% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$201,825.77 | 0.89% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$261,669.86 | 1.16% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC. | 1 | \$306,013.27 | 1.36% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$319,000.00 | 1.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$340,250.00 | 1.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$366,000.00 | 1.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$329,900.00 | 1.46% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,840.91 | 0.75% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$186,070.00 | 0.82% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$327,900.00 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$101,372.30 | 0.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$327,600.00 | 1.45% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,152.34 | 0.85% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,250.00 | 0.92% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$304,500.00 | 1.35% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$91,000.00 | 0.4% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$431,870.48 | 1.91% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$386,414.28 | 1.71% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,885,840.40 | 8.36% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$240,520.00 | 1.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$116,088.76 | 0.51% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,536.43 | 0.75% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,935.91 | 0.43% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$370,000.00 | 1.64% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$291,000.00 | 1.29% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 1.11% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$318,800.00 | 1.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$296,858.57 | 1.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,695.66 | 0.69% | 0 | \$0.00 |
| Total | | 109 | \$22,556,344.52 | 100% | 0 | \$0.00 |
| 3138WBH99 | ALPENA ALCONA AREA C. U. | 1 | \$115,000.00 | 2.47% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$417,000.00 | 8.94% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$278,731.67 | 5.98% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$99,000.00 | 2.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$131,000.00 | 2.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF HAWAII | 1 | \$167,000.00 | 3.58% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 4.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$217,500.00 | 4.66% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,205.38 | 4.27% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$292,000.00 | 6.26% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$614,000.00 | 13.16% | 0 | \$0.00 |
| | GECU | 1 | \$127,800.00 | 2.74% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$97,400.00 | 2.09% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$96,000.00 | 2.06% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$140,000.00 | 3% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$102,848.97 | 2.2% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$57,600.00 | 1.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,965.39 | 3.26% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$99,800.00 | 2.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$115,500.00 | 2.48% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$415,863.06 | 8.92% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$132,000.00 | 2.83% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,728.74 | 3.87% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$155,205.53 | 3.32% | 0 | \$0.00 |
| Total | | 27 | \$4,664,648.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBHA6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 18.15% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$246,500.00 | 10.73% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$332,000.00 | 14.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$291,002.00 | 12.67% | 0 | \$0.00 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$417,000.00 | 18.15% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$224,000.00 | 9.75% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$369,625.00 | 16.1% | 0 | \$0.00 |
| Total | | 7 | \$2,297,127.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBHB4 | ACCESS NATIONAL MORTGAGE | 17 | \$5,669,908.60 | 3.71% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$627,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 35 | \$10,156,431.00 | 6.64% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$265,400.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,821,650.00 | 2.5% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,734,050.00 | 1.13% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 30 | \$7,722,917.99 | 5.05% | 0 | \$0.00 |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$2,369,805.00 | 1.55% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$793,850.00 | 0.52% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$258,458.00 | 0.17% | 0 | \$0.00 |
| | BANKWEST | 1 | \$203,700.00 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK | 1 | \$544,872.76 | 0.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$2,018,781.38 | 1.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$580,300.00 | 0.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$582,727.41 | 0.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$854,252.62 | 0.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,911,958.00 | 1.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,412,621.00 | 0.92% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,226,964.73 | 0.8% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$452,880.88 | 0.3% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$177,800.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$205,734.83 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$616,730.60 | 0.4% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$416,425.49 | 0.27% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 6 | \$1,412,463.00 | 0.92% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 2 | \$427,900.00 | 0.28% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,410,150.00 | 0.92% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$2,826,200.00 | 1.85% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$242,700.00 | 0.16% | 0 | \$0.00 |
| | CTBC BANK CORP. (USA) | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$3,088,363.76 | 2.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$720,098.94 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$500,229.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,205,399.00 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 33 | \$9,156,358.33 | 5.99% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$3,399,239.88 | 2.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 12 | \$5,380,475.43 | 3.52% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 18 | \$4,861,041.00 | 3.18% | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 20 | \$6,029,984.44 | 3.94% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$213,227.63 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$921,970.00 | 0.6% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$183,514.49 | 0.12% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$195,841.77 | 0.13% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$242,320.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$284,507.48 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$274,900.00 | 0.18% | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 55 | \$15,660,024.98 | 10.24% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$547,031.24 | 0.36% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$259,444.00 | 0.17% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$686,390.67 | 0.45% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$889,199.00 | 0.58% | 0 | \$0.00 |
| | JD BANK | 2 | \$411,600.00 | 0.27% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | KLEIN BANK | 2 | \$625,240.00 | 0.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 26 | \$9,054,500.00 | 5.92% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 8 | \$1,896,786.00 | 1.24% | 0 | \$0.00 |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$277,600.00 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 8 | \$2,408,305.91 | 1.57% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 13 | \$3,520,647.20 | 2.3% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$547,832.84 | 0.36% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,512.00 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$768,500.34 | 0.5% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 3 | \$1,058,000.00 | 0.69% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$278,961.16 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$455,860.18 | 0.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 28 | \$8,572,526.87 | 5.61% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC. | 13 | \$4,060,659.00 | 2.66% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$220,495.80 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$861,793.43 | 0.56% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$400,276.51 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,463,293.84 | 0.96% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$174,774.74 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$462,960.31 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$2,841,148.86 | 1.86% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$726,700.00 | 0.48% | 0 | \$0.00 |
| | YNB | 1 | \$210,443.24 | 0.16% | 0 | \$0.00 |
| Total | | 522 | \$152,917,212.56 | 100% | 0 | \$0.00 |
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| 3138WBHC2 | ACCESS NATIONAL MORTGAGE | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK | 1 | \$203,718.94 | 1.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$454,000.00 | 3.37% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,432,825.84 | 10.63% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$399,000.00 | 2.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$175,175.31 | 1.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$462,350.00 | 3.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$184,761.20 | 1.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,081,966.29 | 8.02% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$603,251.26 | 4.47% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$213,100.00 | 1.58% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$392,170.89 | 2.91% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$184,511.85 | 1.37% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$211,727.10 | 1.57% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$412,000.00 | 3.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$489,760.64 | 3.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$221,111.01 | 1.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$180,000.00 | 1.33% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$272,500.00 | 2.02% | 0 | \$0.00 |

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| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$411,457.46 | 3.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$179,200.00 | 1.33% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,720.63 | 1.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$330,800.00 | 2.45% | 0 | \$0.00 |
| | METAIRIE BANK & TRUST CO. | 1 | \$190,000.00 | 1.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$213,474.86 | 1.58% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,496,966.60 | 11.1% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,511.62 | 1.47% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$221,750.00 | 1.64% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$816,276.15 | 6.05% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$309,500.00 | 2.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,037.00 | 2.66% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$179,768.30 | 1.35% | 0 | \$0.00 |
| Total | | 50 | \$13,483,392.95 | 100% | 0 | \$0.00 |
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| 3138WBHDO | ENVOY MORTGAGE, LTD. | 3 | \$1,168,344.31 | 65.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$615,750.00 | 34.51% | 0 | \$0.00 |
| Total | | 5 | \$1,784,094.31 | 100% | 0 | \$0.00 |
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| 3138WBHE8 | BOKF, NA DBA BANK OF TEXAS | 13 | \$4,608,327.69 | 53.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$752,311.00 | 8.8% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$806,738.00 | 9.43% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$318,250.00 | 3.72% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$315,000.00 | 3.68% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$417,000.00 | 4.88% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,034,261.70 | 12.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$300,279.05 | 3.52% | 0 | \$0.00 |
| Total | | 24 | \$8,552,167.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBHF5 | ACCESS NATIONAL MORTGAGE | 4 | \$834,114.81 | 5.88% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,700.00 | 1.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.49% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,251.32 | 1.27% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$183,350.00 | 1.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,736.69 | 1.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$825,789.01 | 5.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,747,080.00 | 12.31% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 2 | \$450,000.00 | 3.17% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$417,237.68 | 2.94% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 2 | \$425,505.00 | 3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,290,240.51 | 16.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$203,896.00 | 1.44% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$228,000.00 | 1.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$241,850.00 | 1.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,000.00 | 1.51% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$196,413.51 | 1.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$179,213.69 | 1.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$356,150.00 | 2.51% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$537,686.73 | 3.79% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$250,000.00 | 1.76% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$224,625.83 | 1.58% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$194,012.02 | 1.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$401,826.00 | 2.83% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$1,862,634.26 | 13.12% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$185,200.00 | 1.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$184,051.75 | 1.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$445,729.86 | 3.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$358,253.54 | 2.53% | 0 | \$0.00 |
| Total | | 66 | \$14,193,548.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBHG3 | 360 MORTGAGE GROUP, LLC | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$533,839.05 | 1.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$203,500.00 | 0.47% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$105,417.00 | 0.24% | 0 | \$0.00 |
| | ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$215,950.00 | 0.5% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$105,738.81 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$698,400.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,272.43 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$209,150.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$284,599.93 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,900.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$176,413.61 | 0.41% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$109,800.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$420,220.18 | 0.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$588,700.00 | 1.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$506,175.00 | 1.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$88,370.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$185,750.00 | 0.43% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$86,700.00 | 0.2% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$92,647.59 | 0.21% | 0 | \$0.00 |
| | BANK OF KAMPSVILLE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$204,825.00 | 0.47% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$185,500.00 | 0.43% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$593,440.00 | 1.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$185,000.00 | 0.43% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$107,864.12 | 0.25% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$200,260.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$98,481.53 | 0.23% | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$288,800.00 | 0.67% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$194,750.00 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$97,300.00 | 0.22% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$106,165.00 | 0.25% | 0 | \$0.00 |
| | CLEARVISION FUNDINGS | 1 | \$93,750.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$97,805.00 | 0.23% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COBALT MORTGAGE, INC. | 3 | \$300,114.13 | 0.69% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$101,650.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$88,947.87 | 0.21% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,600.00 | 0.21% | 1 | \$87,974.05 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$514,869.79 | 1.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| EAGLE BANK & TRUST CO OF MO | 1 | \$95,950.00 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$98,461.00 | 0.23% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$95,300.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$210,656.00 | 0.49% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$202,000.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$89,925.00 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$86,100.00 | 0.2% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$398,075.00 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$583,557.00 | 1.35% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$208,000.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,500.00 | 0.44% | 0 | \$0.00 |

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| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$207,600.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 2 | \$202,650.00 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$400,900.00 | 0.93% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$194,760.00 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$202,200.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$326,680.00 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$204,400.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$297,585.69 | 0.69% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$584,250.00 | 1.35% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$184,750.00 | 0.43% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$216,000.00 | 0.5% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$201,620.00 | 0.47% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$211,720.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$99,629.62 | 0.23% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$106,700.00 | 0.25% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$296,350.00 | 0.68% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$86,291.30 | 0.2% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 2 | \$181,786.33 | 0.42% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATAION | 1 | \$89,520.00 | 0.21% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$89,814.43 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$202,125.00 | 0.47% | 0 | \$0.00 |
| | HARBORLIGHT CREDIT UNION | 1 | \$87,750.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$88,620.00 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$92,391.46 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$186,181.71 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$92,885.65 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$106,069.42 | 0.24% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$86,250.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$454,900.00 | 1.05% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$102,850.00 | 0.24% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$98,320.00 | 0.23% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,374.96 | 0.25% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$102,700.41 | 0.24% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| LAKE STATE CU | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$104,870.89 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$100,300.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$214,150.00 | 0.49% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$96,080.00 | 0.22% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$99,760.00 | 0.23% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$109,300.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$217,900.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$495,050.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$291,100.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$86,305.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE OUTFITTERS, LLC | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$91,800.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,481.32 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$213,300.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$193,500.00 | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$103,455.00 | 0.24% | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |

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| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$85,280.00 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$204,375.00 | 0.47% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$93,125.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$96,750.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$174,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$825,412.00 | 1.91% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$187,200.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$109,500.00 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$215,600.00 | 0.5% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$291,320.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,875.55 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$103,872.12 | 0.24% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$92,750.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$601,542.00 | 1.39% | 0 | \$0.00 |
| | | 1 | \$108,613.18 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$181,600.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$308,563.12 | 0.71% | 0 | \$0.00 |
| | RH LENDING INC. | 1 | \$87,095.22 | 0.2% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$216,800.00 | 0.5% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$106,084.31 | 0.25% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$199,800.00 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$182,625.00 | 0.42% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$201,000.00 | 0.46% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$85,797.63 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$687,150.00 | 1.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$98,993.00 | 0.23% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$94,125.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$494,393.00 | 1.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$102,630.00 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$98,700.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$100,225.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$1,777,877.35 | 4.11% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$803,346.51 | 1.86% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 2 | \$197,743.20 | 0.46% | 0 | \$0.00 |
| | SUMNER BANKD AND TRUST, A CORPORATION | 1 | \$95,524.96 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$190,327.17 | 0.44% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,377.73 | 0.23% | 0 | \$0.00 |
| | | 1 | \$101,650.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | | | | | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$87,200.00 | 0.2% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$89,889.34 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$98,560.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,203.00 | 0.22% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$87,600.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$204,500.00 | 0.47% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$194,960.11 | 0.45% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$87,700.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$565,175.00 | 1.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$898,950.00 | 2.08% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$89,889.34 | 0.21% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$98,080.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$294,822.03 | 0.68% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$208,800.00 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$92,625.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$472,025.00 | 1.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$91,057.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$214,700.00 | 0.48% | 0 | \$0.00 |
| Total | | 439 | \$43,299,297.10 | 100% | 1 | \$87,974.05 |
| | | | | | | |
| 3138WBHH1 | 1ST BANK, N.A. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$117,580.00 | 0.2% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$247,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$929,120.00 | 1.56% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$115,700.00 | 0.19% | 0 | \$0.00 |
| | ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED BANK. | 3 | \$359,500.00 | 0.61% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,453.30 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$569,804.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$223,900.00 | 0.38% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,225.00 | 0.4% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$111,645.00 | 0.19% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$122,273.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,300.00 | 0.2% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$343,850.00 | 0.58% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,689.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$237,200.00 | 0.4% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$112,955.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$594,025.00 | 1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$118,575.00 | 0.2% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$111,047.30 | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$555,200.00 | 0.93% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 2 | \$241,150.00 | 0.41% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,350.00 | 0.19% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP LTD | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$239,700.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$227,750.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$456,606.31 | 0.77% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$578,550.00 | 0.97% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$243,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$236,400.00 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$476,270.81 | 0.8% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$109,861.61 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$232,750.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$117,515.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 |

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| | CPM FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$237,000.00 | 0.4% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$465,700.00 | 0.78% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$704,054.41 | 1.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$235,100.00 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$248,250.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$588,152.00 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$124,250.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$116,375.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$345,700.00 | 0.58% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,105.40 | 1.58% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$347,271.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,605.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,697.95 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$366,100.00 | 0.62% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$470,270.00 | 0.79% | 0 | \$0.00 |

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| FIRST COLLINSVILLE BANK | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$119,664.25 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$237,900.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$228,175.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,800.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$356,525.00 | 0.6% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$233,200.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$233,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$123,723.13 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$353,900.00 | 0.6% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$225,920.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$234,400.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$116,852.80 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$698,350.00 | 1.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$243,200.00 | 0.41% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$589,100.00 | 0.99% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$345,230.00 | 0.58% | 0 | \$0.00 |
| GMFS LLC | 4 | \$466,325.00 | 0.79% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,361.67 | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$117,800.00 | 0.2% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
| | HARBORONE | 1 | \$119,855.81 | 0.2% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$345,900.00 | 0.58% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$245,475.00 | 0.41% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$229,450.00 | 0.39% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$587,165.00 | 0.99% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,453.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$343,950.00 | 0.58% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,375.00 | 0.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.19% | 1 | \$108,971.74 |
| | JSC FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,710.00 | 0.19% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$227,350.00 | 0.38% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$111,868.50 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,425.00 | 0.39% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$233,600.00 | 0.39% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$239,700.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$236,097.84 | 0.4% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$235,350.00 | 0.4% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,925.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,300.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$356,598.00 | 0.6% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$230,120.00 | 0.39% | 0 | \$0.00 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$121,875.00 | 0.21% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$120,700.00 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$113,050.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$122,250.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$233,620.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$231,600.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$122,395.81 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$343,058.35 | 0.58% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$123,120.00 | 0.21% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$117,750.00 | 0.2% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,310.00 | 0.4% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$113,400.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$462,000.00 | 0.78% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$232,750.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$357,835.00 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$243,100.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,600.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$237,438.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,068,289.00 | 1.8% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$225,500.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$244,698.74 | 0.41% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$118,600.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$342,819.92 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$109,860.02 | 0.18% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$231,809.08 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$114,285.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK | 1 | \$124,400.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$836,719.00 | 1.41% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$114,855.32 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$120,505.03 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | RS MORTGAGE SERVICES | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A. | 2 | \$237,949.23 | 0.4% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$341,859.83 | 0.58% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$944,952.00 | 1.59% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$244,225.00 | 0.41% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$469,470.00 | 0.79% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$119,920.00 | 0.2% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P. | 1 | \$122,825.00 | 0.21% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$234,650.00 | 0.4% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$235,100.00 | 0.4% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$332,250.00 | 0.56% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$1,636,758.00 | 2.76% | 0 | \$0.00 |
| STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$589,400.00 | 0.99% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$120,988.00 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$817,160.00 | 1.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$118,065.00 | 0.2% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$486,596.00 | 0.82% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$113,310.00 | 0.19% | 0 | \$0.00 |
| THE BANK OF UNION | 1 | \$113,525.00 | 0.19% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 3 | \$364,775.00 | 0.61% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,128.00 | 0.2% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 |
| TIFFIN ST.JOSEPH FCU | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 |
| TRADITIONAL BANK | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$572,768.20 | 0.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$594,155.00 | 1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,644.24 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$240,945.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$341,575.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$343,655.00 | 0.58% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$596,800.00 | 1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$231,700.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$597,712.64 | 1.01% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 |
| Total | | 507 | \$59,393,149.58 | 100% | 1 | \$108,971.74 |
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| 3138WBHJ7 | 1ST MARINER BANK | 1 | \$129,422.86 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,906,294.56 | 2.19% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,180.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$273,830.32 | 0.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$825,535.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 8 | \$1,089,115.49 | 1.25% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$266,650.00 | 0.31% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$275,674.74 | 0.32% | 0 | \$0.00 |
| ARK MORTGAGE, INC A NEW JERSEY CORPORATION | 1 | \$128,466.85 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$272,321.41 | 0.31% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$134,441.97 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$714,900.00 | 0.82% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$562,002.00 | 0.65% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$572,500.00 | 0.66% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,126,972.38 | 1.29% | 0 | \$0.00 |
| BANCFIRST | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$541,800.00 | 0.62% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$128,874.25 | 0.15% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF UTAH | 2 | \$262,500.00 | 0.3% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$285,655.00 | 0.33% | 0 | \$0.00 |
| BANKGLOUCESTER | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$145,985.00 | 0.17% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$663,450.00 | 0.76% | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$544,018.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CITY BANK. | 1 | \$127,530.10 | 0.15% | 0 | \$0.00 |
| CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$128,200.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,450.00 | 0.31% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$283,163.07 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$282,400.00 | 0.32% | 0 | \$0.00 |
| CATALYST LENDNG INC., A COLORADO CO | 1 | \$134,834.01 | 0.15% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$135,827.50 | 0.16% | 0 | \$0.00 |
| | CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$690,575.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$976,300.00 | 1.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$145,241.21 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$542,400.00 | 0.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$396,500.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$273,438.65 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,150.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$126,540.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$137,570.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$145,825.00 | 0.17% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$410,170.00 | 0.47% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$142,800.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$141,300.00 | 0.16% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,501.00 | 0.31% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$970,038.76 | 1.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,527.34 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$146,900.00 | 0.17% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$137,700.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,280.00 | 0.17% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$277,600.00 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$529,688.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$141,435.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$571,425.00 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$277,700.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$550,600.00 | 0.63% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$531,800.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$971,270.00 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$418,260.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$291,200.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$273,130.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$677,500.00 | 0.78% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$142,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$817,900.00 | 0.94% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$405,905.00 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$146,490.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$260,450.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$277,307.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$398,133.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$408,440.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$290,600.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,250.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$126,900.00 | 0.15% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$541,760.00 | 0.62% | 0 | \$0.00 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$704,225.00 | 0.81% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$822,791.00 | 0.94% | 0 | \$0.00 |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$135,814.00 | 0.16% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,100.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,102,645.00 | 1.27% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,842.73 | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$145,800.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$854,183.16 | 0.98% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 2 | \$291,975.00 | 0.34% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$131,084.87 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,575.43 | 0.16% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| HARBORONE | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$381,950.00 | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$143,235.47 | 0.16% | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$392,237.14 | 0.45% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$133,100.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP. | 1 | \$141,821.34 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$141,300.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$282,050.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$148,410.00 | 0.17% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$263,160.00 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$274,155.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$294,850.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$143,721.00 | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$408,800.00 | 0.47% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$141,900.00 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$256,600.00 | 0.29% | 0 | \$0.00 |
| LENDER | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$138,675.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$148,015.00 | 0.17% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 |
| MCM HOLDINGS, INC | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$395,500.00 | 0.45% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$145,900.00 | 0.17% | 0 | \$0.00 |
| MERIT BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$667,800.00 | 0.77% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$703,800.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$135,828.89 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$270,500.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$263,000.00 | 0.3% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$135,600.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$136,688.81 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$410,776.00 | 0.47% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$142,324.79 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$135,752.88 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,850.00 | 0.16% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$148,308.97 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$144,100.00 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$131,883.86 | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$545,600.00 | 0.63% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$265,155.00 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$291,950.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$125,800.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,250.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$256,775.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$139,823.86 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,838.96 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | \$283,250.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,328,680.00 | 2.67% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,850.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$403,850.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$281,250.00 | 0.32% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,920.00 | 0.17% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,227.14 | 0.16% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,100.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$276,800.00 | 0.32% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | RCB BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$782,084.00 | 0.9% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$426,550.00 | 0.49% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$137,275.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$279,700.00 | 0.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$818,944.74 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$126,900.00 | 0.15% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$146,415.56 | 0.17% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,383.52 | 0.16% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$143,750.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$281,550.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$282,900.00 | 0.32% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$127,139.84 | 0.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$266,750.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$286,615.80 | 0.33% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$148,026.01 | 0.17% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$408,940.00 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,393,350.00 | 1.6% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$278,500.00 | 0.32% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK WHOLESALE | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$127,400.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANS, USA, LLC | 1 | \$143,402.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$397,350.00 | 0.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$135,375.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 27 | \$3,761,254.00 | 4.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$684,300.00 | 0.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$534,800.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$553,858.00 | 0.64% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,232,075.00 | 1.41% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$269,521.25 | 0.31% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 2 | \$274,100.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$147,064.73 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,822.00 | 0.17% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$140,850.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$139,897.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$143,250.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,476,809.04 | 1.7% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$822,308.00 | 0.94% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$141,122.22 | 0.16% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$129,273.25 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$686,800.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$261,625.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$1,951,836.00 | 2.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,150.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$837,909.00 | 0.96% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$544,335.00 | 0.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$703,438.00 | 0.81% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$126,225.00 | 0.03% | 0 | \$0.00 |
| Total | | 633 | \$87,078,378.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBHK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | 1ST FLORIDA LENDING CORPORATION | 1 | \$161,310.39 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 5 | \$787,358.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,052,508.00 | 3.02% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$155,803.73 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,090.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,488.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$169,840.91 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$163,642.70 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$160,559.34 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$173,672.36 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$319,611.03 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$782,300.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$490,785.00 | 0.37% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$160,311.57 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$153,100.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$314,400.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION | 1 | \$166,607.04 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$153,411.14 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$335,600.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$315,500.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,312,244.00 | 0.98% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,288,675.00 | 0.96% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$159,120.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$329,325.00 | 0.25% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$150,434.55 | 0.11% | 0 | \$0.00 |

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| | BANK OF SULLIVAN | 1 | \$163,950.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$312,200.00 | 0.23% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,811.87 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$317,300.00 | 0.24% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | BLCC MORTGAGE, LLC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$1,934,550.00 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$650,000.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$166,600.00 | 0.12% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$337,292.73 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$334,100.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$661,712.90 | 0.49% | 0 | \$0.00 |
| | CASHCALL, INC. A CALIFORNIA CORPORATION | 1 | \$149,823.90 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$506,310.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$173,290.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$961,400.00 | 0.72% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,661,028.00 | 1.24% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$955,853.00 | 0.71% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$313,598.60 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,167,115.00 | 0.87% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$972,675.00 | 0.73% | 0 | \$0.00 |

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| | COBLAT MORTGAGE, INC. | 1 | \$168,932.00 | 0.13% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$629,710.70 | 0.47% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$157,875.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,114,345.00 | 0.83% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$947,888.00 | 0.71% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$164,200.00 | 0.12% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,772.00 | 0.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$171,600.00 | 0.13% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$160,300.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,929,530.06 | 1.44% | 0 | \$0.00 |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$492,350.00 | 0.37% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$173,381.59 | 0.13% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$644,118.12 | 0.48% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$317,878.53 | 0.24% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$321,450.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$316,428.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$655,109.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$329,375.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$625,573.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$651,000.00 | 0.49% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$328,400.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$476,300.00 | 0.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,335,831.00 | 1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$164,190.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$808,790.00 | 0.6% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$485,230.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$477,851.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$326,479.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$151,808.77 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$813,570.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$330,029.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$319,000.00 | 0.24% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A. | 1 | \$157,300.00 | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$506,105.00 | 0.38% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$977,611.00 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$325,438.58 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$485,500.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$316,750.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$851,752.00 | 0.64% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$323,200.00 | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 |
| GFI MORTGAGE, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 6 | \$967,449.00 | 0.72% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$334,597.20 | 0.25% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$157,769.18 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$332,750.00 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$332,750.00 | 0.25% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$476,500.00 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$471,600.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$2,248,139.54 | 1.68% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$165,900.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$309,875.00 | 0.23% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,011,947.72 | 0.75% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP | 1 | \$160,800.00 | 0.12% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$165,092.03 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$472,661.00 | 0.35% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$173,180.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$159,030.00 | 0.12% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$160,200.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$322,625.00 | 0.24% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$171,615.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$168,600.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$645,350.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$649,445.81 | 0.48% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$157,501.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$467,670.66 | 0.35% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$174,601.00 | 0.13% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$172,585.38 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$167,150.00 | 0.12% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$333,798.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$157,102.91 | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$168,447.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$497,715.00 | 0.37% | 0 | \$0.00 |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$153,819.20 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 7 | \$1,138,675.00 | 0.85% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$303,750.00 | 0.23% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| MLEND | 1 | \$169,441.40 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$492,895.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$486,770.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$310,617.36 | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$158,450.40 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$469,400.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$316,250.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$482,900.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$489,668.63 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$497,855.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,015.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$174,650.00 | 0.13% | 0 | \$0.00 |
| NCB, FSB | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$160,702.16 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$310,000.00 | 0.23% | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$310,997.02 | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$328,500.00 | 0.24% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$164,825.00 | 0.12% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$174,770.00 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$157,900.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 9 | \$1,443,735.00 | 1.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CA | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$482,450.00 | 0.36% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$334,297.73 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$156,900.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$643,500.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$331,650.00 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| PFL INC, DBA MARQUEE MORTGAGE | 1 | \$167,745.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,526,965.00 | 2.63% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$338,500.00 | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$158,929.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$468,148.43 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$783,300.00 | 0.58% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$662,350.00 | 0.49% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,700.00 | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$335,400.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$164,048.35 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$312,700.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$644,771.47 | 0.48% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT LENDING GROUP | 1 | \$153,560.95 | 0.11% | 0 | \$0.00 |
| PSECU | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,290,874.49 | 0.96% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$664,798.06 | 0.5% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$477,810.64 | 0.36% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$174,300.00 | 0.13% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$158,796.34 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,250.00 | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$320,500.00 | 0.24% | 0 | \$0.00 |
| ROCKVILLE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$168,055.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$965,884.00 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$149,819.77 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$304,000.00 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$327,215.83 | 0.24% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,791.05 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$154,909.28 | 0.12% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$151,146.44 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,030.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,658,548.00 | 1.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$321,750.00 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$151,667.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$154,755.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$322,950.00 | 0.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$331,450.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$3,112,655.00 | 2.32% | 1 | \$161,824.58 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,943,950.66 | 1.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$308,142.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$483,500.00 | 0.36% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$327,500.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,815,100.00 | 1.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$159,920.00 | 0.12% | 0 | \$0.00 |

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| | TECHE FEDERAL BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$803,424.89 | 0.6% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$159,803.27 | 0.12% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$170,250.00 | 0.13% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,551.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$174,375.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$2,928,927.11 | 2.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$999,479.00 | 0.75% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$159,975.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,259,500.00 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$1,117,708.88 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,097,294.00 | 1.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$158,450.40 | 0.12% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 2 | \$333,000.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$641,355.00 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$172,480.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$659,050.00 | 0.49% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$974,802.00 | 0.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WASHINGTON COUNTY BANK | 1 | \$151,320.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$1,579,221.00 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$167,355.40 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$159,112.97 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$170,712.85 | 0.13% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$150,365.69 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$814,817.98 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$476,900.00 | 0.3% | 0 | \$0.00 |
| Total | | 829 | \$134,106,370.18 | 100% | 1 | \$161,824.58 |
| | | | | | | |
| 3138WBHL2 | ACADEMY MORTGAGE CORPORATION | 13 | \$917,935.00 | 2.82% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$114,775.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$437,700.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$283,400.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$71,909.41 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,415.77 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$152,130.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$97,745.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$101,414.00 | 0.31% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$65,127.79 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$433,121.33 | 1.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$80,444.00 | 0.25% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$79,875.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 |

| LOANS | | | | | |
|---|---|--------------|-------|---|--------|
| BANCO SANTANDER PR | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$238,428.53 | 0.73% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$162,000.00 | 0.5% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$67,450.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$140,600.00 | 0.43% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$36,100.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$60,900.00 | 0.19% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$56,250.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$315,250.00 | 0.97% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC. | 1 | \$72,750.00 | 0.22% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$83,788.21 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$297,375.00 | 0.91% | 0 | \$0.00 |
| CENTREBANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$153,701.38 | 0.47% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$229,400.00 | 0.71% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$77,506.76 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$79,800.00 | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK | 3 | \$224,606.38 | 0.69% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$197,994.56 | 0.61% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$111,790.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$162,625.00 | 0.5% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$51,700.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$68,064.51 | 0.21% | 0 | \$0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$64,918.22 | 0.2% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$612,410.00 | 1.88% | \$0.00 |
| | DEVON BANK | 1 | \$78,750.00 | 0.24% | \$0.00 |
| | DFCU FINANCIAL | 1 | \$52,000.00 | 0.16% | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$46,200.00 | 0.14% | \$0.00 |
| | EMPIRE BANK | 1 | \$41,600.00 | 0.13% | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.2% | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$51,300.00 | 0.16% | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$72,000.00 | 0.22% | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$69,312.69 | 0.21% | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$76,000.00 | 0.23% | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$158,200.00 | 0.49% | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$351,616.00 | 1.08% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$320,666.00 | 0.99% | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$130,000.00 | 0.4% | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$74,700.00 | 0.23% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.11% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$65,000.00 | 0.2% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$466,235.00 | 1.43% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$68,500.00 | 0.21% | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,178.37 | 0.2% | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$46,700.00 | 0.14% | \$0.00 |
| | FARMERS STATE BANK | 1 | \$84,400.00 | 0.26% | \$0.00 |
| | FARMERS STATE BANK WAUPACA | 1 | \$61,595.00 | 0.19% | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$69,600.00 | 0.21% | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$84,000.00 | 0.26% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$63,600.00 | 0.2% | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$40,000.00 | 0.12% | \$0.00 |
| | | 2 | \$133,315.58 | 0.41% | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$143,500.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$139,435.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$75,904.38 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$72,880.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$148,700.00 | 0.46% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$133,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$132,480.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$54,387.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$73,561.07 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$58,900.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$68,100.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,415.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$37,200.00 | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$706,295.00 | 2.17% | 0 | \$0.00 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 2 | \$135,436.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$140,045.67 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$55,180.49 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$80,550.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$116,800.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$48,800.00 | 0.15% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,665.82 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 10 | \$538,640.00 | 1.66% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$71,007.52 | 0.22% | 0 | \$0.00 |
| FRONTIER STATE BANK | 1 | \$72,221.63 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$167,600.00 | 0.52% | 0 | \$0.00 |
| GECU | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |

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| GEORGETOWN MORTGAGE, LLC | 1 | \$59,926.23 | 0.18% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$66,690.00 | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 4 | \$233,750.00 | 0.72% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$67,925.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$137,035.00 | 0.42% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$92,545.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$190,474.51 | 0.59% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 3 | \$181,450.00 | 0.56% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160) | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$77,900.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$61,647.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$51,934.57 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$106,720.44 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$48,925.00 | 0.15% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 3 | \$179,456.25 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$129,700.00 | 0.4% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$74,475.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$132,100.00 | 0.41% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$53,817.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$77,200.00 | 0.24% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$71,300.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$48,691.43 | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,895.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$39,920.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$217,700.00 | 0.67% | 0 | \$0.00 |

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| MARINE BANK | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$77,718.00 | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$57,950.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$81,200.00 | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,800.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$28,960.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$268,550.00 | 0.83% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$54,375.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$164,250.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$341,445.00 | 1.05% | 0 | \$0.00 |
| NAT RES - NEBRASKA | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$53,500.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,611.84 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$81,000.28 | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$264,500.00 | 0.81% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$97,744.13 | 0.3% | 0 | \$0.00 |
| NCB, FSB | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$69,900.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.24% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$65,250.00 | 0.2% | 0 | \$0.00 |
| NORTH ADAMS STATE BANK | 1 | \$74,136.93 | 0.23% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$76,665.42 | 0.24% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$44,880.00 | 0.14% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$62,175.00 | 0.19% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$83,077.26 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$67,875.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$72,650.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$275,800.00 | 0.85% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$257,102.82 | 0.79% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$33,700.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$275,500.00 | 0.85% | 0 | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$365,011.00 | 1.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$72,100.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$139,870.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$142,259.16 | 0.44% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$84,100.00 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$78,276.39 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE., INC., | 1 | \$75,815.89 | 0.23% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 2 | \$76,320.00 | 0.23% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$138,450.00 | 0.43% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$286,200.00 | 0.88% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$58,829.23 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$196,120.00 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$84,650.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$77,900.00 | 0.24% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$86,650.00 | 0.27% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 2 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$190,925.00 | 0.59% | 1 | \$61,403.25 |
| SANTANDER BANK, N.A. | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$77,405.57 | 0.24% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$187,400.00 | 0.58% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$388,070.00 | 1.19% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.2% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$51,385.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$258,680.00 | 0.8% | 0 | \$0.00 |
| | 1 | \$71,500.00 | 0.22% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | | | | | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$79,200.00 | 0.24% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$84,800.00 | 0.26% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$73,950.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$427,300.00 | 1.31% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$243,080.90 | 0.75% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$234,200.00 | 0.72% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$68,820.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$188,000.00 | 0.58% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$111,405.00 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$346,845.98 | 1.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$72,500.00 | 0.22% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,700.00 | 0.14% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$74,500.00 | 0.23% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$65,075.00 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$125,600.00 | 0.39% | 0 | \$0.00 |
| | TRADITIONAL BANK | 1 | \$68,250.00 | 0.21% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$76,900.00 | 0.24% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$281,218.00 | 0.87% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$498,511.00 | 1.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$45,800.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$119,686.00 | 0.37% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$59,850.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$497,350.00 | 1.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$74,570.00 | 0.23% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$159,500.00 | 0.49% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$119,400.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$524,775.00 | 1.61% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$66,458.57 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$32,500.00 | 0.1% | 1 | \$31,365.83 |
| | Unavailable | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 498 | \$32,504,480.87 | 100% | 2 | \$92,769.08 |
| | | | | | | |
| 3138WBHM0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$613,280.70 | 52.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,809.97 | 16.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$364,395.61 | 31.18% | 0 | \$0.00 |
| Total | | 6 | \$1,168,486.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBHN8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,400.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$230,410.00 | 1.8% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$243,700.00 | 1.9% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,621.96 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,700.00 | 1.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$226,300.00 | 1.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$202,850.00 | 1.58% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$201,800.00 | 1.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$726,710.00 | 5.67% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$208,673.00 | 1.63% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$227,465.00 | 1.77% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$167,078.88 | 1.3% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$190,500.00 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GEORGIA UNITED CREDIT UNION | 1 | \$244,500.00 | 1.91% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$210,800.00 | 1.64% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$175,478.95 | 1.37% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$325,000.00 | 2.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$384,500.00 | 3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$276,423.62 | 2.16% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$419,500.00 | 3.27% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$247,541.49 | 1.93% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$162,250.00 | 1.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$568,050.00 | 4.43% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$217,411.35 | 1.7% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$334,000.00 | 2.61% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$284,200.00 | 2.22% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$170,600.00 | 1.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$311,200.00 | 2.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$391,518.00 | 3.05% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$239,768.45 | 1.87% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$393,780.00 | 3.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$494,900.00 | 3.86% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$184,500.00 | 1.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$652,600.00 | 5.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$190,400.00 | 1.49% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$420,570.00 | 3.28% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$197,423.29 | 1.54% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$985,138.89 | 7.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$173,299.27 | 1.35% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$386,000.00 | 3.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$445,700.00 | 3.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$162,000.00 | 1.26% | 0 | \$0.00 |
| Total | | 54 | \$12,817,262.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBHP3 | 1ST MARINER BANK | 1 | \$261,844.00 | 0.31% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,237,684.70 | 1.45% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$232,500.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$376,716.94 | 0.44% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$257,625.00 | 0.3% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,750.00 | 0.26% | 0 | \$0.00 |
| AVIS MORTGAGE INCORPORATED | 1 | \$386,250.00 | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,897,750.00 | 2.22% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$180,144.54 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$209,353.61 | 0.24% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$222,400.00 | 0.26% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$479,118.14 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,355,650.00 | 2.76% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$338,625.00 | 0.4% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$303,920.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$256,960.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$671,250.00 | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$552,354.87 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$397,500.00 | 0.47% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$341,250.00 | 0.4% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$474,229.51 | 0.55% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$333,598.69 | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$770,713.00 | 0.9% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$792,750.00 | 0.93% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$378,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$308,901.00 | 0.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$610,296.16 | 0.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$182,250.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$368,125.00 | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$411,750.00 | 0.48% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$359,566.64 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$197,250.00 | 0.23% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$655,925.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$288,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$827,750.00 | 0.97% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$229,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$404,875.00 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$210,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION | 1 | \$384,548.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$385,675.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$534,700.00 | 0.63% | 1 | \$279,070.92 |
| | FIRST REPUBLIC BANK | 1 | \$441,000.00 | 0.52% | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$4,385,493.82 | 5.13% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$253,701.79 | 0.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,741.71 | 0.26% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$374,548.59 | 0.44% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,186,250.00 | 1.39% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$396,000.00 | 0.46% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$869,825.00 | 1.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$616,000.00 | 0.72% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,702,000.00 | 1.99% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$191,450.00 | 0.22% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$209,900.00 | 0.25% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$335,250.00 | 0.39% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$751,350.00 | 0.88% | 0 | \$0.00 |

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| | MERIDIAN BANK | 1 | \$250,705.32 | 0.29% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$302,500.00 | 0.35% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$318,750.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$297,500.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$253,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$443,690.05 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$249,580.00 | 0.29% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$344,585.47 | 0.4% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$266,250.00 | 0.31% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$842,950.00 | 0.99% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C | 1 | \$393,750.00 | 0.46% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$713,500.00 | 0.83% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,060,600.00 | 1.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,602,500.00 | 1.87% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$309,627.52 | 0.36% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$223,272.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$229,750.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,180,575.00 | 1.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,046,400.00 | 1.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$253,100.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$540,000.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,399,580.78 | 7.49% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$201,920.00 | 0.24% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$353,149.22 | 0.41% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$618,750.00 | 0.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$296,250.00 | 0.35% | 0 | \$0.00 |
| | PLEASE HOME MORTGAGE, INC | 1 | \$187,875.00 | 0.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,353,912.00 | 2.75% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$209,239.85 | 0.24% | 0 | \$0.00 |
| | | 1 | \$262,320.00 | 0.31% | 0 | \$0.00 |

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| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | | | | | |
| | PRIORITY HOME LENDING, LLC | 1 | \$237,000.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$517,200.00 | 0.61% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,077,340.81 | 2.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$215,435.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$192,768.10 | 0.23% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 |
| | RMK | 2 | \$516,000.00 | 0.6% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$289,300.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,402,842.54 | 1.64% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$181,875.00 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,701,601.00 | 4.33% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$451,750.00 | 0.53% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$262,832.06 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$4,514,550.00 | 5.28% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,088,425.00 | 1.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$189,750.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$187,425.00 | 0.22% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$208,954.39 | 0.24% | 0 | \$0.00 |
| | | 5 | \$1,209,250.00 | 1.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNIONBANK,N.A. | 2 | \$615,514.19 | 0.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,955,100.52 | 2.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$427,855.88 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$438,000.00 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,500.00 | 0.54% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$177,443.18 | 0.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$998,492.37 | 1.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$340,839.98 | 0.41% | 0 | \$0.00 |
| Total | | 301 | \$85,480,387.94 | 100% | 1 | \$279,070.92 |
| | | | | | | |
| 3138WBHQ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$339,930.00 | 0.34% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,380,573.00 | 1.37% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$217,731.96 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$947,778.17 | 0.94% | 0 | \$0.00 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$213,100.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$629,100.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,082.61 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,345,920.00 | 1.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$283,692.62 | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$775,084.83 | 0.77% | 1 | \$184,757.02 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$291,280.46 | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,687,200.00 | 1.67% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$817,482.00 | 0.81% | 1 | \$311,446.34 |
| BANK OF ENGLAND | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$352,338.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,072,000.00 | 2.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$463,200.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 2 | \$806,500.00 | 0.8% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,728.24 | 0.21% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 2 | \$935,885.63 | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$230,276.00 | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$221,321.20 | 0.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$314,630.18 | 0.31% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$185,362.57 | 0.18% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$284,952.00 | 0.28% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$201,596.04 | 0.2% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$496,000.00 | 0.49% | 0 | \$0.00 |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,499.98 | 0.28% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,695.00 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$558,400.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$673,500.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$664,500.00 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$425,750.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$588,500.00 | 0.58% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,588,456.00 | 1.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$510,284.22 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$222,265.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,066,171.00 | 2.05% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,154,900.00 | 2.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$413,388.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$352,581.44 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$245,748.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,625.00 | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRSTBANK | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$575,075.00 | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$231,738.00 | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$351,157.69 | 0.35% | 0 | \$0.00 |
| GMFS LLC | 2 | \$400,800.00 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$415,662.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$875,777.49 | 0.87% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$986,542.00 | 0.98% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$389,520.47 | 0.39% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$190,200.00 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$302,765.00 | 0.3% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN | 1 | \$323,592.36 | 0.32% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,439,028.82 | 1.42% | 0 | \$0.00 |
| KRKABOB INCORPORATED | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$383,200.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$640,400.00 | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$296,875.00 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| LONGVIEW STATE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| LPC FINANCIAL INC | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$343,920.00 | 0.34% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$397,771.02 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$271,700.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$772,850.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C. | 1 | \$206,365.04 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$496,150.00 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$391,518.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$585,696.84 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,322,050.00 | 1.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$387,750.00 | 0.38% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$184,777.71 | 0.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$224,820.00 | 0.22% | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,568.34 | 0.19% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$397,825.00 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$962,869.00 | 0.95% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$255,150.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 9 | \$2,968,210.00 | 2.94% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$780,750.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$857,350.00 | 0.85% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$186,774.89 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 7 | \$2,066,000.00 | 2.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$286,200.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,327,900.00 | 1.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$661,450.00 | 0.65% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 2 | \$410,478.92 | 0.41% | 0 | \$0.00 |
| | PREMIER LENDING INC. | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$224,389.27 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,786.93 | 0.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$295,644.34 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$349,559.65 | 0.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,534,272.92 | 1.52% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$832,448.02 | 0.82% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| | RMK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$283,666.58 | 0.28% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$244,192.38 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$712,000.00 | 0.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$394,503.03 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$227,700.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,331,642.00 | 1.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$406,000.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$2,737,450.00 | 2.71% | 1 | \$172,400.02 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$469,732.00 | 0.47% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$552,000.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$566,750.00 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,286,005.00 | 1.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$433,454.08 | 0.43% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$449,600.00 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$389,800.00 | 0.39% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$561,068.00 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$202,725.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$722,746.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,309,876.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$319,600.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$707,920.00 | 0.7% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$676,500.00 | 0.67% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$503,550.00 | 0.5% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$645,000.00 | 0.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,244,087.70 | 1.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$367,200.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 |
| Total | | 350 | \$100,985,506.64 | 100% | 3 | \$668,603.38 |
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|-----------|--|---|----------------|-------|---|--------|
| 3138WBHR9 | ACADEMY MORTGAGE CORPORATION | 2 | \$598,350.00 | 1.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$355,582.05 | 0.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$406,048.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$188,778.11 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$203,743.34 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$570,900.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$250,200.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$840,000.00 | 1.64% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$242,694.28 | 0.47% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$228,700.00 | 0.45% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,081.67 | 0.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,070,350.00 | 2.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$371,250.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,750.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$343,200.00 | 0.67% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$266,500.00 | 0.52% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$175,528.88 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$492,831.90 | 0.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$414,800.00 | 0.81% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$241,296.03 | 0.47% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$314,537.00 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,400.00 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,400.00 | 0.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.65% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,510.43 | 0.81% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$221,200.00 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$612,825.00 | 1.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$933,400.00 | 1.82% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$556,200.00 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,060,800.00 | 2.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$523,150.00 | 1.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,098,425.00 | 2.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$312,550.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,404.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$362,850.00 | 0.71% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$218,800.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,783,505.00 | 3.49% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$303,617.53 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$289,500.00 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$266,450.00 | 0.52% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$728,200.00 | 1.42% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$968,250.00 | 1.89% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$298,200.00 | 0.58% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,220.00 | 0.52% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$224,800.00 | 0.44% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$281,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$330,003.01 | 0.64% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$513,000.00 | 1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$278,350.00 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$297,500.00 | 0.58% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$439,376.00 | 0.86% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$331,255.00 | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$633,977.00 | 1.24% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$754,500.00 | 1.47% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$226,800.00 | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,000,500.00 | 1.96% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$332,500.00 | 0.65% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$332,000.00 | 0.65% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$300,180.00 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,057,650.00 | 2.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| PLAZA HOME MROTGAGE, INC | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,148,257.00 | 2.24% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$439,850.00 | 0.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,500.00 | 0.39% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,033,230.00 | 2.02% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$719,930.22 | 1.41% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$676,655.00 | 1.32% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$206,000.00 | 0.4% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$270,411.00 | 0.53% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.61% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$414,602.67 | 0.81% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SAVAGE MORTGAGE SERVICES, LLC | 1 | \$285,600.00 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$923,073.95 | 1.8% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$242,400.00 | 0.47% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$797,200.00 | 1.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$226,000.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,920,410.00 | 3.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$805,316.00 | 1.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,153,750.00 | 2.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$231,000.00 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$209,203.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,400.00 | 0.58% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,708,200.00 | 3.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$307,621.29 | 0.6% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$232,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 171 | \$51,168,629.36 | 100% | 0 | \$0.00 |
| 3138WBHS7 | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$347,562.17 | 0.74% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$388,931.00 | 0.83% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 17 | \$5,524,990.00 | 11.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$286,200.00 | 0.61% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$915,500.00 | 1.96% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,205,995.00 | 2.58% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$239,698.05 | 0.51% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$375,200.00 | 0.8% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$431,468.82 | 0.92% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$306,698.17 | 0.66% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------------|
| | GFI MORTGAGE BANKERS, INC | 5 | \$2,229,050.00 | 4.77% | 0 | \$0.00 |
| | HHFCU | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$758,825.00 | 1.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 10 | \$2,491,300.73 | 5.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$971,200.00 | 2.08% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$416,100.00 | 0.89% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$533,500.00 | 1.14% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$455,000.00 | 0.97% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 2 | \$726,531.97 | 1.55% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.9% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,763,360.00 | 3.77% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION | 1 | \$295,000.00 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,619,309.65 | 3.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,294,200.00 | 2.77% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$799,834.86 | 1.71% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$7,476,757.74 | 15.99% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 16 | \$5,290,530.65 | 11.32% | 1 | \$265,946.96 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$375,000.00 | 0.8% | 0 | \$0.00 |
| | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION | 2 | \$567,750.00 | 1.21% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$480,000.00 | 1.03% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$194,504.98 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$2,337,828.96 | 5% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$409,600.00 | 0.88% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$203,200.00 | 0.43% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$693,000.00 | 1.48% | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKER, LTD, A NEW YORK CO | 1 | \$338,583.17 | 0.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,101,275.00 | 4.49% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,650.35 | 0.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------------|
| Total | | | 137 | \$46,751,136.27 | 100% | 1 | \$265,946.96 |
| 3138WBHT5 | BANCO POPULAR DE PUERTO RICO | 2 | \$375,893.89 | 8.39% | 0 | \$0.00 | |
| | BANCO SANTANDER PR | 3 | \$502,977.80 | 11.22% | 0 | \$0.00 | |
| | DORAL MORTGAGE LLC | 1 | \$143,200.00 | 3.2% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 1 | \$259,200.00 | 5.78% | 0 | \$0.00 | |
| | ORIENTAL BANK | 2 | \$495,400.00 | 11.06% | 0 | \$0.00 | |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$317,858.68 | 7.09% | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 11 | \$2,071,539.59 | 46.23% | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$315,019.00 | 7.03% | 0 | \$0.00 | |
| Total | | 23 | \$4,481,088.96 | 100% | 0 | \$0.00 | |
| 3138WBHU2 | ACCESS NATIONAL MORTGAGE | 2 | \$197,600.00 | 2.76% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$782,200.00 | 10.94% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.51% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,041,770.00 | 14.57% | 0 | \$0.00 | |
| | BANK OF NEBRASKA | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$199,741.00 | 2.79% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$96,800.00 | 1.35% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$605,322.70 | 8.46% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$781,694.20 | 10.93% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$193,000.00 | 2.7% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,600.00 | 1.31% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$207,217.00 | 2.9% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,875.00 | 1.49% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$97,477.20 | 1.36% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$861,060.00 | 12.04% | 0 | \$0.00 | |
| | HOCKING VALLEY BANK | 1 | \$107,000.00 | 1.5% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$281,750.00 | 3.94% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 2 | \$193,843.50 | 2.71% | 0 | \$0.00 | |
| | MONARCH BANK | 2 | \$157,930.31 | 2.21% | 0 | \$0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$104,735.27 | 1.46% | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 6 | \$563,762.38 | 7.88% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$97,125.00 | 1.36% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 1.31% | 0 | \$0.00 | |
| Total | | 76 | \$7,152,103.56 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WBHV0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$239,910.00 | 5.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,200.00 | 2.62% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 2.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$116,000.00 | 2.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$112,500.00 | 2.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$588,800.00 | 13.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$362,800.00 | 8.03% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$113,050.00 | 2.5% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$235,850.00 | 5.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,925.00 | 2.77% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$122,800.00 | 2.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$122,519.00 | 2.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$124,995.00 | 2.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,000.00 | 2.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$120,000.00 | 2.66% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,194,100.00 | 26.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,849.02 | 2.65% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$116,500.00 | 2.58% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$236,000.00 | 5.22% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$114,000.00 | 2.52% | 0 | \$0.00 |
| Total | | 38 | \$4,516,798.02 | 100% | 0 | \$0.00 |
| 3138WBHW8 | ACCESS NATIONAL MORTGAGE | 1 | \$302,000.00 | 10.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$221,526.00 | 7.64% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$271,181.25 | 9.35% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$390,750.00 | 13.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,333,800.00 | 46.01% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$379,553.87 | 13.1% | 0 | \$0.00 |
| Total | | 10 | \$2,898,811.12 | 100% | 0 | \$0.00 |
| 3138WBHX6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$380,000.00 | 1.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$396,250.00 | 1.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,624,525.00 | 6.97% | 1 | \$239,223.68 |
| | BOFI FEDERAL BANK | 1 | \$210,000.00 | 0.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$926,850.00 | 3.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$502,700.00 | 2.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$978,803.70 | 4.2% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,020,078.00 | 4.37% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$367,416.68 | 1.58% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.78% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$478,500.00 | 2.05% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$204,000.00 | 0.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$420,700.00 | 1.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$2,912,751.17 | 12.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$446,963.67 | 1.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$261,900.00 | 1.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$364,600.00 | 1.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 9 | \$2,667,775.00 | 11.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$885,355.00 | 3.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,927,200.00 | 12.55% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$748,100.00 | 3.21% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$289,385.46 | 1.24% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,486,663.83 | 6.37% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$568,500.00 | 2.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$199,800.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,550.81 | 0.86% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,998.00 | 0.98% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$397,375.00 | 1.7% | 0 | \$0.00 |
| Total | | 84 | \$23,320,741.32 | 100% | 1 | \$239,223.68 |
| | | | | | | |
| 3138WBHY4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,089,134.00 | 13.49% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$222,130.00 | 2.75% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$232,800.00 | 2.88% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$286,269.53 | 3.55% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$274,887.19 | 3.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,820.00 | 2.48% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$217,762.18 | 2.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$249,344.00 | 3.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$266,329.00 | 3.3% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$389,300.00 | 4.82% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$251,808.50 | 3.12% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$206,610.00 | 2.56% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$296,921.91 | 3.68% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$200,790.00 | 2.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$468,350.00 | 5.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,140.23 | 3.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$184,300.00 | 2.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$257,737.58 | 3.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$278,350.00 | 3.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$375,000.00 | 4.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,210.00 | 2.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,315.00 | 2.88% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$646,904.74 | 8.01% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$372,875.00 | 4.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$408,500.00 | 5.06% | 0 | \$0.00 |
| Total | | 32 | \$8,071,588.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBHZ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,743.42 | 0.95% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$271,695.21 | 1.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$396,470.00 | 1.57% | 0 | \$0.00 |
| | | 1 | \$240,500.00 | 0.96% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$535,700.00 | 2.13% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$175,762.02 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$356,250.00 | 1.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$932,500.00 | 3.7% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$283,500.00 | 1.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,692.59 | 1.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$224,240.22 | 0.89% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$294,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$785,000.00 | 3.12% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,484.43 | 0.88% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$355,610.34 | 1.41% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.53% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$219,753.48 | 0.87% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$182,250.00 | 0.72% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$265,701.94 | 1.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$186,705.60 | 0.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$259,907.43 | 1.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$198,771.74 | 0.79% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$641,327.09 | 2.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$210,750.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,672,556.65 | 6.64% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$177,225.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$189,573.23 | 0.75% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE, INC | 2 | \$454,000.00 | 1.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$332,800.00 | 1.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$260,800.00 | 1.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$328,510.46 | 1.3% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$391,920.00 | 1.56% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$237,333.76 | 0.94% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$174,923.77 | 0.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$333,384.69 | 1.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$287,920.00 | 1.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,231,148.97 | 12.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$441,600.00 | 1.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$572,776.33 | 2.28% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$215,352.70 | 0.86% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$462,150.00 | 1.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,701.78 | 1.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$551,392.00 | 2.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,798.30 | 0.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,078,500.00 | 4.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$186,794.17 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$700,800.00 | 2.78% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$250,722.24 | 1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$1,335,921.54 | 5.35% | 0 | \$0.00 |
| Total | | 92 | \$25,176,921.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBJA4 | ALTRA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 3.96% | 0 | \$0.00 |
| | | 2 | \$166,348.21 | 3.46% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$215,200.00 | 4.48% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,250.00 | 1.15% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$321,160.00 | 6.69% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,400.00 | 4.38% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$142,800.00 | 2.97% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$215,319.31 | 4.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$58,900.00 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,300.00 | 2.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$311,149.34 | 6.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$287,549.88 | 5.99% | 0 | \$0.00 |
| | GECU | 1 | \$114,900.87 | 2.39% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 4.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,250.00 | 1.8% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$52,500.00 | 1.09% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$377,386.00 | 7.86% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$285,000.00 | 5.93% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,500.00 | 2.47% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$165,000.00 | 3.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$285,439.00 | 5.94% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$149,850.00 | 3.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$266,093.28 | 5.54% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,900.00 | 1.08% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$83,500.00 | 1.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$118,000.00 | 2.46% | 0 | \$0.00 |
| Total | | 32 | \$4,802,695.89 | 100% | 0 | \$0.00 |
| 3138WBJB2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$125,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,450.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.86% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$262,263.00 | 1.67% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,350.00 | 0.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$131,156.34 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,000.00 | 1.8% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$133,600.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 0.82% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$127,000.00 | 0.81% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$136,600.00 | 0.87% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,000.00 | 0.84% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$129,669.80 | 0.82% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$291,000.00 | 1.85% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$87,320.00 | 0.55% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$124,668.67 | 0.79% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.82% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$128,160.22 | 0.81% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$146,300.00 | 0.93% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$135,500.00 | 0.86% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$142,225.00 | 0.9% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$134,800.00 | 0.86% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$149,600.00 | 0.95% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$262,700.00 | 1.67% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$547,459.22 | 3.48% | 0 | \$0.00 |
| | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$148,422.05 | 0.94% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$129,250.00 | 0.82% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$141,500.00 | 0.9% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$127,150.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$134,900.00 | 0.86% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$147,200.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$130,671.99 | 0.83% | 0 | \$0.00 |

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| | FARMERS & MERCHANTS BANK & TRUST | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,600.00 | 0.9% | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,700.00 | 0.92% | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$294,881.00 | 1.87% | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$127,200.00 | 0.81% | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$140,000.00 | 0.89% | \$0.00 |
| | FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$127,470.72 | 0.81% | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$136,000.00 | 0.86% | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$127,150.00 | 0.81% | \$0.00 |
| | FREMONT BANK | 1 | \$149,000.00 | 0.95% | \$0.00 |
| | GESA CREDIT UNION | 1 | \$129,750.00 | 0.82% | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.86% | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$126,400.00 | 0.8% | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.93% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.88% | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.83% | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$127,000.00 | 0.81% | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$148,099.53 | 0.94% | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,795.00 | 0.91% | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$114,500.00 | 0.73% | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$132,550.00 | 0.84% | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,073.00 | 0.92% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$135,644.57 | 0.86% | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$279,000.00 | 1.77% | \$0.00 |
| | MAX CREDIT UNION | 1 | \$134,675.28 | 0.86% | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,500.00 | 0.88% | \$0.00 |
| | METRO ISLAND MORTGAGE | 1 | \$128,013.22 | 0.81% | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 2 | \$270,820.00 | 1.72% | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$130,000.00 | 0.83% | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$142,743.00 | 0.91% | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$274,000.75 | 1.74% | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$138,000.00 | 0.88% | \$0.00 |
| | MOUND CITY BANK | 1 | \$80,200.00 | 0.51% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,679.96 | 0.8% | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,950.00 | 1.46% | \$0.00 |
| | NCB, FSB | 1 | \$120,000.00 | 0.76% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,200.00 | 0.86% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$127,850.00 | 0.81% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$135,440.00 | 0.86% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$128,000.00 | 0.81% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$127,674.88 | 0.81% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$276,660.26 | 1.76% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.82% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$128,994.30 | 0.82% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,200.00 | 0.55% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$269,182.91 | 1.71% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$149,000.00 | 0.95% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$143,500.00 | 0.91% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,016.41 | 0.79% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$141,740.32 | 0.9% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,000.00 | 0.84% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$251,700.00 | 1.6% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$137,450.00 | 0.87% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$131,700.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$283,500.00 | 1.8% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$267,921.26 | 1.7% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$288,800.00 | 1.84% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,259.32 | 0.87% | 0 | \$0.00 |
| Total | | 118 | \$15,734,301.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBJC0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$278,869.30 | 0.49% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$370,300.00 | 0.65% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$515,200.00 | 0.91% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$428,520.00 | 0.75% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$489,000.00 | 0.86% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$278,000.00 | 0.49% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$181,200.00 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$660,500.00 | 1.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$483,500.00 | 0.85% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$209,600.00 | 0.37% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$385,670.00 | 0.68% | 0 | \$0.00 |
| BANNER BANK | 1 | \$262,800.00 | 0.46% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$366,400.00 | 0.65% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.71% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$802,250.00 | 1.41% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$165,300.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$313,405.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$379,300.00 | 0.67% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$502,500.00 | 0.89% | 0 | \$0.00 |
| CBCFCU | 2 | \$471,000.00 | 0.83% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$233,750.00 | 0.41% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$195,600.00 | 0.34% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$244,858.41 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$223,825.00 | 0.39% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COLONIAL SAVINGS, F.A. | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$296,000.00 | 0.52% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$247,361.03 | 0.44% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$247,400.00 | 0.44% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$298,500.00 | 0.53% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$343,560.00 | 0.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$544,500.00 | 0.96% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$546,451.34 | 0.96% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$178,300.00 | 0.31% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$151,602.77 | 0.27% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$776,282.80 | 1.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$173,200.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$626,000.00 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,500.00 | 0.39% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$173,000.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$220,850.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$158,152.99 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,000.00 | 0.73% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$465,499.13 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$433,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$189,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$332,500.00 | 0.59% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$280,250.00 | 0.49% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$210,600.00 | 0.37% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$372,000.00 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$915,520.00 | 1.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$587,705.36 | 1.04% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$297,000.00 | 0.52% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$293,950.00 | 0.52% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,930,029.00 | 3.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$884,815.00 | 1.56% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$210,600.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| GMFS LLC | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$399,752.55 | 0.7% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$242,863.64 | 0.43% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$312,479.00 | 0.55% | 0 | \$0.00 |
| GREEN TREE | 1 | \$215,300.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$219,000.00 | 0.39% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$193,991.69 | 0.34% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.49% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$669,400.00 | 1.18% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$338,500.00 | 0.6% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$214,500.00 | 0.38% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$190,800.00 | 0.34% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$945,000.00 | 1.66% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION | 1 | \$164,393.24 | 0.29% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$344,250.00 | 0.61% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| MERIT BANK | 1 | \$185,350.00 | 0.33% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$211,453.78 | 0.37% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$189,550.00 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$673,947.68 | 1.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$911,900.00 | 1.61% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$229,600.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$332,000.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$324,700.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$586,850.00 | 1.03% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$366,500.00 | 0.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$390,750.00 | 0.69% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$744,800.00 | 1.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$221,400.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$546,750.00 | 0.96% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,250.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$151,619.41 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$513,500.00 | 0.9% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$438,600.00 | 0.77% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$374,200.00 | 0.66% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,050.00 | 0.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$629,000.00 | 1.11% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.32% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | PSECU | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$525,750.00 | 0.93% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,000,175.00 | 1.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$675,000.00 | 1.19% | 0 | \$0.00 |
| | | 1 | \$275,298.96 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.44% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$415,460.68 | 0.73% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$461,343.90 | 0.81% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$197,655.00 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,700.00 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,781,500.00 | 3.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.41% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$183,500.00 | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$434,000.00 | 0.76% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$206,500.00 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,650.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$155,200.00 | 0.27% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$289,000.00 | 0.51% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$382,932.20 | 0.67% | 0 | \$0.00 |
| UMB BANK, N.A. | 1 | \$176,100.00 | 0.31% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$473,163.03 | 0.83% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$276,591.00 | 0.49% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$444,500.00 | 0.78% | 0 | \$0.00 |
| WAKEFIELD COOPERATIVE BANK | 1 | \$206,400.00 | 0.36% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$286,000.00 | 0.5% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$168,100.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$223,200.00 | 0.45% | 0 | \$0.00 |
| Total | | 245 | \$56,776,547.89 | 100% | 0 | \$0.00 |
| 3138WBJD8 | ALPENA ALCONA AREA C. U. | 1 | \$200,000.00 | 3.94% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$285,000.00 | 5.61% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$49,100.00 | 0.97% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$204,990.00 | 4.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 6.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$327,636.28 | 6.45% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$182,650.00 | 3.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,500.00 | 4.74% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$707,493.43 | 13.93% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$199,178.95 | 3.92% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$117,500.00 | 2.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$228,000.00 | 4.49% | 0 | \$0.00 |
| | IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$169,371.82 | 3.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$56,300.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$162,830.00 | 3.21% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$134,943.74 | 2.66% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 3.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,300.00 | 2.37% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$214,540.00 | 4.22% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$291,333.43 | 5.74% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$191,087.85 | 3.76% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$147,000.00 | 2.89% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$58,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 29 | \$5,078,755.50 | 100% | 0 | \$0.00 |
| 3138WBJF3 | CITIBANK,N.A. | 9 | \$1,863,443.78 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,863,443.78 | 100% | 0 | \$0.00 |
| 3138WBJG1 | CITIBANK,N.A. | 1 | \$313,695.89 | 26.71% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 3 | \$860,751.71 | 73.29% | 0 | \$0.00 |
| Total | | | 4 | \$1,174,447.60 | 100% | 0 | \$0.00 |
| 3138WBJH9 | | CITIBANK,N.A. | 4 | \$1,043,812.62 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,043,812.62 | 100% | 0 | \$0.00 |
| 3138WBJJ5 | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$414,187.47 | 31.55% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$77,169.24 | 5.88% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 1 | \$382,626.53 | 29.14% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$213,432.31 | 16.26% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$225,435.98 | 17.17% | 0 | \$0.00 |
| Total | | | 6 | \$1,312,851.53 | 100% | 0 | \$0.00 |
| 3138WBJK2 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$382,952.57 | 6.82% | 0 | \$0.00 |
| | | CITIZENS & NORTHERN BANK | 1 | \$272,998.26 | 4.86% | 0 | \$0.00 |
| | | EVERBANK | 1 | \$529,855.40 | 9.44% | 0 | \$0.00 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,070.55 | 2.64% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | \$556,051.50 | 9.9% | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 2 | \$637,525.63 | 11.36% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$301,691.45 | 5.37% | 0 | \$0.00 |
| | | LEGACY GROUP LENDING | 1 | \$413,770.32 | 7.37% | 0 | \$0.00 |
| | | MONARCH BANK, A CORPORATION | 1 | \$195,185.15 | 3.48% | 0 | \$0.00 |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2 | \$770,584.04 | 13.73% | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 2 | \$329,633.92 | 5.87% | 0 | \$0.00 |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$354,103.70 | 6.31% | 0 | \$0.00 |
| | | SOVEREIGN BANK, N.A. | 1 | \$320,862.63 | 5.72% | 0 | \$0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,943.40 | 3.22% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A. | 1 | \$220,000.00 | 3.91% | 0 | \$0.00 |
| Total | | | 19 | \$5,614,228.52 | 100% | 0 | \$0.00 |
| 3138WBJL0 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$415,191.48 | 2.81% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$399,019.69 | 2.7% | 0 | \$0.00 |
| | | BANK OF IDAHO | 1 | \$257,337.00 | 1.74% | 0 | \$0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | \$798,050.20 | 5.41% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,448.32 | 1.2% | 0 | \$0.00 |
| | | CO-OP SERVICES CREDIT UNION | 1 | \$159,052.58 | 1.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS, INC. | 1 | \$413,444.25 | 2.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$297,307.27 | 2.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$366,264.36 | 2.48% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$233,987.66 | 1.58% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,379,589.04 | 9.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$413,444.26 | 2.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$198,517.27 | 1.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$244,612.47 | 1.66% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$151,079.94 | 1.02% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 14 | \$3,693,827.87 | 25.02% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$204,130.49 | 1.38% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$298,673.41 | 2.02% | 0 | \$0.00 |
| | RTN FEDERAL CU | 2 | \$538,119.47 | 3.64% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$306,658.39 | 2.08% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC. | 1 | \$305,368.18 | 2.07% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$309,406.93 | 2.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$220,439.81 | 1.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,571,486.88 | 17.42% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$413,202.05 | 2.81% | 0 | \$0.00 |
| Total | | 51 | \$14,764,659.27 | 100% | 0 | \$0.00 |
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| 3138WBJM8 | 1ST MARINER BANK | 1 | \$314,756.49 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$427,500.00 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$370,500.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$348,529.89 | 0.12% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$189,477.78 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$8,670,014.38 | 2.99% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$211,250.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$274,190.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$731,975.00 | 0.25% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$218,405.00 | 0.08% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$230,800.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$666,935.93 | 0.23% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$198,559.18 | 0.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$195,489.88 | 0.07% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$219,423.59 | 0.08% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$1,118,865.06 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$224,487.58 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$253,689.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$779,700.73 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$540,742.97 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$607,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$422,424.74 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$503,365.90 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,105.22 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,059,900.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$584,150.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$925,743.25 | 0.32% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$187,819.24 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$602,850.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$569,487.00 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,158,732.17 | 0.4% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$459,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING INC | 1 | \$297,907.18 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$644,070.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,100,100.00 | 0.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$507,915.34 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,766,534.11 | 0.61% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$253,650.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$709,887.08 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$887,110.00 | 0.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$329,747.24 | 0.11% | 0 | \$0.00 |

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| BANKNEWPORT | 1 | \$382,375.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 3 | \$877,325.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$1,705,392.00 | 0.59% | 0 | \$0.00 |
| BAY EQUITY LLC. | 2 | \$571,046.00 | 0.2% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CU | 1 | \$222,956.02 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$305,900.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,628,773.16 | 0.56% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$286,900.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$989,425.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$449,825.00 | 0.16% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$639,255.00 | 0.22% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$272,765.34 | 0.09% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$466,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,493,443.00 | 0.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$252,700.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,310.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,044,050.00 | 0.36% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$284,158.75 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$712,088.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$974,315.64 | 0.34% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 2 | \$441,460.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,470,626.00 | 0.51% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$191,425.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$489,409.00 | 0.17% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$580,500.00 | 0.2% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$2,119,172.00 | 0.73% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$707,977.11 | 0.24% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK INC. | 1 | \$227,880.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$231,068.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK, N.A. | 1 | \$306,930.70 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$237,785.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$182,875.00 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$517,564.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$430,135.00 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$255,691.85 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$192,750.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$267,187.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$438,425.00 | 0.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$237,172.79 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$700,674.88 | 0.24% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$527,250.00 | 0.18% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$202,077.43 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$637,087.00 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$641,187.91 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,099,471.54 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$351,877.80 | 0.12% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$208,737.05 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,166,396.54 | 0.4% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$199,025.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,927,410.67 | 0.67% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$713,840.77 | 0.25% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,078.45 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$294,502.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,238,800.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$533,425.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$252,700.00 | 0.09% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$608,327.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$349,838.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$304,012.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$404,700.00 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,350,805.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$269,468.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,145,994.80 | 0.74% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$2,899,304.00 | 1% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$347,836.68 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$712,500.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$2,664,396.09 | 0.92% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,902,503.72 | 0.66% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$269,444.71 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$227,125.49 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$240,218.59 | 0.08% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$974,898.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,558,332.22 | 0.54% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$345,898.09 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$763,660.00 | 0.26% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$243,059.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$976,995.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$200,371.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$191,866.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$270,700.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$870,675.00 | 0.3% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$255,368.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,227,266.50 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,207,516.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$2,660,757.00 | 0.92% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$223,754.13 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$253,300.53 | 0.09% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$243,520.23 | 0.08% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,083,213.06 | 0.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$543,750.00 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$175,533.90 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$260,875.24 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,197,401.00 | 0.76% | 1 | \$372,119.16 |
| FIRST UTAH BANK | 1 | \$307,933.83 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$244,625.00 | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$190,096.22 | 0.07% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$561,459.42 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$718,428.74 | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$259,475.01 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$416,575.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$933,272.00 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$232,749.00 | 0.08% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 |
| GMFS LLC | 8 | \$2,151,929.00 | 0.74% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 3 | \$558,772.99 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$305,989.54 | 0.11% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$491,783.49 | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$267,547.22 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$920,075.00 | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$181,226.89 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,238,576.00 | 0.77% | 1 | \$371,212.74 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$260,913.71 | 0.09% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$209,478.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$529,517.00 | 0.18% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$251,370.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,409,794.74 | 0.49% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,162.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$265,483.91 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$711,571.12 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$246,682.06 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$231,642.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$549,100.00 | 0.19% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$298,390.41 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$956,095.00 | 0.33% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$908,064.00 | 0.31% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$256,067.35 | 0.09% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$485,317.00 | 0.17% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$230,375.00 | 0.08% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,962.63 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$5,219,945.46 | 1.8% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,311,715.98 | 0.45% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$220,203.93 | 0.08% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$259,255.00 | 0.09% | 0 | \$0.00 |

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| | LINCOLN SAVINGS BANK | 1 | \$185,954.80 | 0.06% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$208,950.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 4 | \$1,105,550.00 | 0.38% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$403,125.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$409,450.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$942,650.00 | 0.33% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 9 | \$2,126,635.00 | 0.73% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$682,955.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$222,173.75 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$268,850.00 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$370,500.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$258,096.87 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$829,350.00 | 0.29% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | MLEND | 1 | \$432,905.77 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$184,068.12 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP INC | 1 | \$175,010.23 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,466,551.72 | 0.51% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$356,725.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$303,590.50 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,844.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$325,449.35 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,806,222.82 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$307,375.94 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$552,613.14 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$429,011.00 | 0.15% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$303,599.68 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,094,680.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$405,650.00 | 0.14% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$266,750.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$241,474.24 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS | 1 | \$227,693.25 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$883,200.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |

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| | NORTHWEST COMMUNITY CREDIT UNION | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$755,800.00 | 0.26% | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$256,500.00 | 0.09% | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$646,488.48 | 0.22% | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$207,955.00 | 0.07% | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$789,050.00 | 0.27% | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$2,130,205.50 | 0.74% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$2,025,740.00 | 0.7% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$188,180.00 | 0.06% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$223,725.00 | 0.08% | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$313,500.00 | 0.11% | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$277,300.00 | 0.1% | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$256,405.00 | 0.09% | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$373,044.00 | 0.13% | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$306,021.82 | 0.11% | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$468,614.00 | 0.16% | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,212,549.01 | 1.8% | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$271,700.00 | 0.09% | \$0.00 |
| | PIONEER BANK | 2 | \$487,350.00 | 0.17% | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$179,550.00 | 0.06% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,286,859.97 | 0.44% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,319,192.29 | 0.46% | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,766,933.69 | 0.61% | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$750,405.00 | 0.26% | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$410,400.00 | 0.14% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$463,202.13 | 0.16% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$804,842.30 | 0.28% | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$266,000.00 | 0.09% | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$557,339.00 | 0.19% | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$194,750.00 | 0.07% | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$181,165.00 | 0.06% | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$199,933.00 | 0.07% | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$533,202.84 | 0.18% | \$0.00 |
| | PSECU | 3 | \$843,632.76 | 0.29% | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$307,490.00 | 0.11% | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PURDUE FEDERAL CU | 2 | \$422,150.00 | 0.15% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$351,375.00 | 0.12% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$175,823.17 | 0.06% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$216,327.48 | 0.07% | 0 | \$0.00 |
| | RANLIFE, INC. | 4 | \$1,528,126.00 | 0.53% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 29 | \$7,912,725.61 | 2.73% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,757,681.16 | 0.61% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$187,383.49 | 0.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$493,550.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$208,287.61 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$208,050.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$683,745.70 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$184,051.75 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$203,603.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,935.00 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$222,468.07 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$180,085.60 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$241,300.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 7 | \$1,504,447.11 | 0.52% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$376,700.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$566,228.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$436,000.00 | 0.15% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$527,289.76 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$285,950.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$676,400.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$211,850.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$895,640.50 | 0.31% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$204,455.41 | 0.07% | 0 | \$0.00 |
| | | 3 | \$817,936.00 | 0.28% | 0 | \$0.00 |

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| SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| SENTE MORTGAGE, INC. | 1 | \$192,375.00 | 0.07% | 0 | \$0.00 |
| SFMC, LP | 1 | \$218,212.27 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$366,805.00 | 0.13% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$479,655.00 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$439,726.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,540,457.00 | 1.91% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$223,109.44 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$313,014.65 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$548,625.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$494,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$282,509.40 | 0.1% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$337,250.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$203,981.04 | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 16 | \$4,844,354.56 | 1.67% | 1 | \$280,188.13 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$595,650.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$1,639,025.79 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC. | 55 | \$17,854,016.07 | 6.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,839,849.29 | 2.02% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$396,500.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 |
| SUMNER BANK AND TRUST | 1 | \$207,144.06 | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$699,675.00 | 0.24% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$570,865.93 | 0.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$1,049,486.00 | 0.36% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$238,434.64 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 |
| THE ARLINGTON BANK | 3 | \$913,646.08 | 0.32% | 0 | \$0.00 |

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| | THE HOME LENDING GROUP, LLC | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$271,520.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$222,925.55 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$407,422.12 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$411,682.03 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$393,300.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$512,905.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$3,148,418.34 | 1.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,062,865.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,293,967.18 | 0.45% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 7 | \$2,314,427.78 | 0.8% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,038,124.38 | 1.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,688,678.68 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,558,163.47 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$599,451.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$446,150.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,866,003.30 | 0.64% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 13 | \$3,607,339.70 | 1.24% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$369,052.21 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$646,000.00 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$222,892.49 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,631,654.80 | 0.56% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$757,176.35 | 0.26% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$273,125.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$286,150.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 16 | \$4,580,446.07 | 1.58% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$813,922.58 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$282,261.19 | 0.1% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$270,145.00 | 0.09% | 0 | \$0.00 |
| | YNB | 1 | \$273,790.00 | 0.06% | 0 | \$0.00 |
| Total | | 1,048 | \$289,770,146.79 | 100% | 3 | \$1,023,520.03 |
| | | | | | | |
| 3138WBJN6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$286,200.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,202,500.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,490,342.00 | 2.38% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$319,211.47 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,500.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$237,150.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$605,059.94 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$268,900.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$286,475.90 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,855,529.18 | 0.91% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$440,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$729,975.43 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$237,201.19 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$454,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,561,107.00 | 1.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 2 | \$475,664.68 | 0.15% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$194,731.35 | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| ANIMAS CREDIT UNION | 1 | \$332,041.90 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$204,400.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$727,498.76 | 0.23% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$263,403.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$404,700.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$577,381.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| BANCFIRST | 4 | \$1,355,100.00 | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,706,645.00 | 0.86% | 0 | \$0.00 |
| BANK 1ST - WEST UNION | 1 | \$272,640.00 | 0.09% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$465,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$364,895.00 | 0.12% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$950,600.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE JAMES | 3 | \$703,405.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 7 | \$1,939,796.31 | 0.62% | 0 | \$0.00 |
| BANNER BANK | 2 | \$582,450.00 | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$1,139,747.44 | 0.36% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$936,723.09 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,767,865.00 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC. | 2 | \$579,458.00 | 0.18% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$720,000.00 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$973,750.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$278,360.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,727,029.00 | 0.55% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$967,583.11 | 0.31% | 0 | \$0.00 |
| | C&F MORTGAGE CORP. | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$448,264.48 | 0.14% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 3 | \$881,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,569,920.06 | 1.45% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$195,210.00 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$359,039.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$473,750.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$226,939.40 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$416,900.00 | 0.13% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST COMPANY | 1 | \$207,920.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 15 | \$4,924,613.03 | 1.56% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 3 | \$782,245.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,105,250.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$828,641.00 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$235,800.00 | 0.07% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 29 | \$8,743,370.06 | 2.77% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,307,667.26 | 0.41% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$200,523.35 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$281,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$284,750.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 6 | \$1,637,020.00 | 0.52% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$914,528.98 | 0.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$387,357.00 | 0.12% | 0 | \$0.00 |

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| | CREDIT UNION OF AMERICA | 1 | \$256,350.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$755,000.00 | 0.24% | 0 | \$0.00 |
| | CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$184,450.00 | 0.06% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$292,800.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$379,537.06 | 0.12% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$603,193.09 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$213,412.14 | 0.07% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$299,586.68 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,664,300.00 | 0.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$351,920.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,392,543.06 | 0.76% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 2 | \$407,400.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$282,150.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,100,393.00 | 0.35% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$415,899.68 | 0.13% | 0 | \$0.00 |
| | FIDELITY | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 6 | \$1,936,676.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,047,735.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 4 | \$1,482,242.81 | 0.47% | 0 | \$0.00 |

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| | BANK | | | | |
| | FIRST AMERICAN BANK | 2 | \$463,791.37 | 0.15% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$278,550.00 | 0.09% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$492,800.00 | 0.16% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 10 | \$2,723,250.00 | 0.86% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$181,400.00 | 0.06% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$446,400.00 | 0.14% | 0 |
| | FIRST COUNTY BANK | 1 | \$232,000.00 | 0.07% | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$703,650.00 | 0.22% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$448,000.00 | 0.14% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$259,000.00 | 0.08% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$804,986.00 | 0.26% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$968,000.00 | 0.31% | 0 |
| | FIRST INTERSTATE BANK | 16 | \$5,002,392.00 | 1.59% | 0 |
| | FIRST MIDWEST BANK | 3 | \$826,060.28 | 0.26% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,117,795.00 | 0.35% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$864,565.00 | 0.27% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.13% | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$692,000.00 | 0.22% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 |
| | FIRST PLACE BANK | 1 | \$558,000.00 | 0.18% | 0 |
| | FIRST SECURITY BANK | 2 | \$641,000.00 | 0.2% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.06% | 0 |
| | FIRST STATE BANK | 1 | \$314,370.00 | 0.1% | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$668,900.00 | 0.21% | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$215,200.00 | 0.07% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,081,997.06 | 0.98% | 0 |
| | FIRSTTRUST BANK | 9 | \$2,614,100.00 | 0.83% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 |
| | FLANAGAN STATE BANK | 1 | \$323,000.00 | 0.1% | 0 |
| | FREMONT BANK | 1 | \$465,725.00 | 0.15% | 0 |
| | FULTON BANK, N.A. | 12 | \$3,515,620.00 | 1.12% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.09% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,236,836.00 | 0.39% | 0 |
| | GEO-CORP INC | 1 | \$417,000.00 | 0.13% | 0 |

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|--|--|----|----------------|-------|---|--------|
| | GESA CREDIT UNION | 2 | \$496,750.00 | 0.16% | 0 | \$0.00 |
| | GMFS LLC | 22 | \$5,769,363.00 | 1.83% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$333,656.95 | 0.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$190,594.44 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$433,875.00 | 0.14% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,661,393.00 | 0.53% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$754,700.00 | 0.24% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,473.65 | 0.09% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$492,500.00 | 0.16% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$239,295.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$181,150.00 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,840,515.90 | 0.58% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$1,243,579.00 | 0.39% | 0 | \$0.00 |
| | HOME BANK | 2 | \$700,047.40 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$250,452.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,286,010.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 2 | \$671,000.00 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$600,834.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,793,221.00 | 0.89% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$456,300.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$465,750.00 | 0.15% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$387,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$361,000.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 16 | \$5,309,824.00 | 1.68% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$868,000.00 | 0.28% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$833,000.00 | 0.26% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$2,502,425.00 | 0.79% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 2 | \$509,000.00 | 0.16% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$387,135.90 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 5 | \$1,217,800.00 | 0.39% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 3 | \$616,500.00 | 0.2% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,157,550.00 | 0.37% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$499,058.40 | 0.16% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$522,000.00 | 0.17% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 2 | \$428,500.00 | 0.14% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$243,100.00 | 0.08% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$711,000.00 | 0.23% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$395,513.09 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,490.00 | 0.06% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$419,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,014,000.00 | 0.32% | 0 | \$0.00 |
| MERCHANTS AND PLANTERS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$433,800.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$429,000.00 | 0.14% | 0 | \$0.00 |
| METRO BANK | 3 | \$831,214.93 | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$706,452.00 | 0.22% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$391,388.33 | 0.12% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$308,800.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$640,600.00 | 0.2% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$412,625.00 | 0.13% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$254,656.51 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$207,713.44 | 0.07% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$189,598.00 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$554,675.00 | 0.18% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,083,955.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$384,900.00 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$213,675.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$858,654.70 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$368,800.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 4 | \$811,550.00 | 0.26% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$391,792.10 | 0.12% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,453.51 | 0.13% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,074,843.97 | 0.34% | 0 | \$0.00 |
| NFM | 1 | \$371,808.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$572,000.00 | 0.18% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$465,000.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$335,200.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$738,400.00 | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$928,000.00 | 0.29% | 0 | \$0.00 |
| OAK BANK/LENDER | 2 | \$647,000.00 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$389,160.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$825,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$291,650.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 4 | \$1,306,750.00 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$361,950.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$212,922.80 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$217,388.15 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$846,893.14 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$504,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 7 | \$2,028,549.46 | 0.64% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | PHILO EXCHANGE BANK | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,954,216.00 | 2.21% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$244,300.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$5,551,406.65 | 1.76% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$501,400.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$633,600.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$430,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$236,719.89 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,437,919.01 | 0.46% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$417,150.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$306,625.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | PS BANK | 2 | \$518,000.00 | 0.16% | 0 | \$0.00 |
| | PSECU | 1 | \$218,560.00 | 0.07% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$195,729.96 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$787,662.00 | 0.25% | 0 | \$0.00 |
| | RCB BANK | 3 | \$907,200.00 | 0.29% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$4,550,752.09 | 1.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 4 | \$919,900.00 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$190,080.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,646,653.65 | 0.52% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$199,736.63 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 |
| RICHLAND STATE BANK | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$227,699.76 | 0.07% | 0 | \$0.00 |
| ROCKLAND TRUST | 5 | \$1,436,500.00 | 0.46% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,065,300.00 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC, | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$716,000.00 | 0.23% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,415,895.86 | 0.45% | 0 | \$0.00 |
| S&T BANK | 2 | \$437,200.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$307,500.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$910,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 19 | \$5,037,870.96 | 1.6% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$288,150.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$884,350.00 | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$996,725.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,969,167.00 | 1.26% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$383,470.95 | 0.12% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$614,300.00 | 0.19% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC. | 1 | \$317,900.00 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$547,100.00 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 2 | \$392,625.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P. | 1 | \$251,440.45 | 0.08% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 4 | \$1,026,139.23 | 0.33% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$515,100.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 31 | \$9,190,300.00 | 2.92% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A | 38 | \$11,913,437.69 | 3.78% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$479,081.00 | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$832,452.00 | 0.26% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$351,557.13 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,100,196.44 | 0.67% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON | 9 | \$3,011,855.00 | 0.96% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$391,500.00 | 0.12% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$368,125.00 | 0.12% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$201,100.00 | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$233,860.99 | 0.07% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$381,300.00 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,851.00 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$271,601.87 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$176,332.73 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$181,200.02 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$211,394.86 | 0.07% | 0 | \$0.00 |
| TRUBANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 |
| UMB BANK, N.A. | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,329,542.00 | 0.42% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$338,898.81 | 0.11% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$570,000.00 | 0.18% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 3 | \$680,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,050,394.00 | 1.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,958,267.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY BANK | 5 | \$1,388,499.60 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$379,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 33 | \$8,873,508.00 | 2.82% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$300,600.00 | 0.1% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$266,700.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$658,825.00 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,521,800.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$738,925.00 | 0.23% | 0 | \$0.00 |
| | WAYLAND STATE BANK - MOUNT PLEASANT | 2 | \$564,000.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$773,750.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$753,952.24 | 0.24% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 |
| | WYOMING, A WYOMING CORPORATION | 2 | \$559,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 2 | \$420,700.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,101 | \$315,177,691.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBJP1 | ABERDEEN PROVING GROUND FCU | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$6,943,313.45 | 2.76% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$459,235.89 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | \$444,550.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$191,758.44 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$218,218.75 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$260,648.43 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$413,063.84 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$412,730.07 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,204,511.26 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,127.35 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,884,050.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,107,700.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$473,750.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$197,288.90 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$853,300.00 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$190,794.09 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,917,555.00 | 0.76% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,018,050.00 | 1.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,061,440.00 | 0.42% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,168,963.13 | 0.46% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$498,565.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,373,900.00 | 0.55% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$862,500.00 | 0.34% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$519,360.62 | 0.21% | 0 | \$0.00 |

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| | BOULDER VALLEY CU | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,923,254.00 | 1.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,930,259.00 | 0.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$258,100.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$320,577.29 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNICA CORPORATION (CFL#603-8780) | 1 | \$546,311.80 | 0.22% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$278,696.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,010,600.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$528,150.00 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$881,874.74 | 0.35% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,150.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$413,389.27 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,258,020.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$236,895.00 | 0.09% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$723,312.00 | 0.29% | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$340,000.00 | 0.14% | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$414,915.56 | 0.16% | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$211,215.10 | 0.08% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | \$0.00 |
| | DFCU FINANCIAL | 1 | \$206,000.00 | 0.08% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,639,500.00 | 0.65% | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$262,000.00 | 0.1% | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$649,600.00 | 0.26% | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$249,655.57 | 0.1% | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$399,978.00 | 0.16% | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,576.85 | 0.1% | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$251,910.00 | 0.1% | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$220,000.00 | 0.09% | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$599,221.00 | 0.24% | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$513,169.18 | 0.2% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$216,000.00 | 0.09% | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$358,000.00 | 0.14% | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,143,100.00 | 0.45% | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$288,000.00 | 0.11% | \$0.00 |
| | FAIRWAY INDEPENDDENT MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.08% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$944,670.47 | 0.38% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$347,000.00 | 0.14% | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$839,292.00 | 0.33% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$234,680.00 | 0.09% | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$204,250.00 | 0.08% | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$187,000.00 | 0.07% | \$0.00 |
| | | 12 | \$4,089,805.00 | 1.62% | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CHOICE BANK | 2 | \$745,410.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,339,860.00 | 0.53% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$1,666,631.00 | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$739,920.00 | 0.29% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$256,170.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$549,609.64 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$775,117.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$293,800.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,048,350.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$883,200.00 | 0.35% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$377,750.00 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$184,640.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$4,496,027.23 | 1.79% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$300,912.16 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$729,250.00 | 0.29% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$282,600.00 | 0.11% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$214,998.00 | 0.09% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$175,535.59 | 0.07% | 0 | \$0.00 |

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| GOTMORTGAGE.COM | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| GRAND BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$214,626.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$663,000.00 | 0.26% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,486,470.00 | 0.59% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 4 | \$1,184,174.00 | 0.47% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,451,181.97 | 0.58% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$673,500.00 | 0.27% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$403,114.56 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$536,075.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| HORICON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$1,441,933.00 | 0.57% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$208,596.00 | 0.08% | 0 | \$0.00 |
| HOYT REAL ESTATE, INC | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| HURST REAL ESTATE, INC. | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$436,461.47 | 0.17% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$181,967.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,154,000.00 | 0.46% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$433,610.83 | 0.17% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,741.27 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,162,250.00 | 1.65% | 0 | \$0.00 |
| LADERA LENDING INC | 2 | \$718,500.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$5,366,850.00 | 2.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$489,700.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$211,683.34 | 0.08% | 0 | \$0.00 |

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| LEND SMART MORTGAGE LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$873,773.00 | 0.35% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 |
| LLC DBA CLEAR VISION FUNDING, A CAL | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$602,922.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$469,450.00 | 0.19% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$292,187.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$561,172.00 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| MCKENZIE COUNTY BANK, A CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$241,198.53 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$738,285.00 | 0.29% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$808,210.00 | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$539,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,259,850.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,133,806.00 | 0.45% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$202,251.01 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$355,864.99 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$377,513.43 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$255,900.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| NCB, FSB | 3 | \$579,749.45 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$255,670.47 | 0.1% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$637,800.00 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$2,220,400.00 | 0.88% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$577,724.45 | 0.23% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 5 | \$1,981,600.00 | 0.79% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$414,453.51 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$452,200.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 10 | \$3,589,928.47 | 1.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$848,523.90 | 0.34% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,168,875.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$314,250.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,039,960.00 | 3.59% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,019,920.00 | 0.4% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$769,000.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MMORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,060,333.40 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$491,700.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 13 | \$4,278,700.00 | 1.7% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$1,136,780.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$277,742.02 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,085,567.77 | 0.83% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$350,291.00 | 0.14% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$323,292.74 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$447,750.00 | 0.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 29 | \$7,850,557.91 | 3.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$3,627,267.00 | 1.44% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$831,135.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$223,618.38 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$269,390.00 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$431,755.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,546,600.00 | 0.61% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$548,392.85 | 0.22% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,061,322.66 | 0.42% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$565,569.48 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$839,701.10 | 0.33% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$176,611.78 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 7 | \$2,330,708.00 | 0.93% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$7,229,710.00 | 2.87% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$262,100.00 | 0.1% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$988,793.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | | | | | |
| ST.MARY'S BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 16 | \$3,835,478.71 | 1.52% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$687,413.18 | 0.27% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 32 | \$10,967,998.82 | 4.36% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$441,500.00 | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$410,100.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$592,842.00 | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,269,200.00 | 0.5% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,324,756.33 | 0.92% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$245,400.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$381,300.00 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FCU | 3 | \$711,445.30 | 0.28% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$470,625.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$219,925.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE | 1 | \$187,650.00 | 0.07% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$243,300.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,592,362.00 | 0.63% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
| | CORPORATION | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$828,500.00 | 0.33% | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$264,651.03 | 0.11% | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$331,000.00 | 0.13% | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$218,000.00 | 0.09% | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$452,443.00 | 0.18% | \$0.00 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,253,978.00 | 1.29% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$410,699.00 | 0.16% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$853,662.00 | 0.34% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,211,435.00 | 0.88% | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$595,550.00 | 0.24% | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$652,000.00 | 0.26% | \$0.00 |
| | UWHARRIE BANK | 1 | \$279,000.00 | 0.11% | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$394,510.00 | 0.16% | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$752,750.00 | 0.3% | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$262,250.00 | 0.1% | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,208,150.00 | 1.67% | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,960.00 | 0.19% | \$0.00 |
| | WALLICK AND VOLK | 1 | \$213,198.35 | 0.08% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,052,000.00 | 0.42% | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,009,750.00 | 0.4% | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$208,800.00 | 0.08% | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$852,900.00 | 0.34% | \$0.00 |
| | WESTERN BANCORP | 1 | \$403,000.00 | 0.16% | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$412,000.00 | 0.16% | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$336,000.00 | 0.13% | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$188,000.00 | 0.07% | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$252,606.42 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$182,378.93 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$404,550.00 | 0.14% | 0 | \$0.00 |
| Total | | 876 | \$251,839,082.59 | 100% | 0 | \$0.00 |
| 3138WBJQ9 | 1ST MARINER BANK | 1 | \$182,764.43 | 0.05% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 42 | \$11,543,699.21 | 2.87% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$209,700.00 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$179,928.98 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$263,788.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$441,200.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$428,925.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,522,160.16 | 0.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$243,671.32 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$734,957.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$402,250.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES | 1 | \$215,936.68 | 0.05% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$185,000.46 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$206,899.11 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$525,806.69 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$517,780.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$215,430.05 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$470,304.70 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$324,552.24 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$311,616.37 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$923,571.65 | 0.23% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$220,552.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$892,700.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$701,500.00 | 0.17% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 22 | \$6,716,546.23 | 1.67% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,266,000.00 | 0.56% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$556,137.67 | 0.14% | 0 | \$0.00 |
| AMERICAN STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$410,250.00 | 0.1% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$722,000.00 | 0.18% | 0 | \$0.00 |
| APPROVED HOME LENDING, INC. | 2 | \$409,500.00 | 0.1% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$337,055.57 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$714,550.00 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION | 1 | \$204,483.14 | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$4,865,375.00 | 1.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$1,019,855.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,535,471.71 | 0.88% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$2,827,175.00 | 0.7% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$415,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$244,387.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,505,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$175,489.72 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$723,798.18 | 0.18% | 0 | \$0.00 |

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| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,128,325.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,645,285.00 | 0.66% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$193,325.00 | 0.05% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$535,800.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$177,421.32 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,947,313.00 | 1.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$579,600.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$893,000.00 | 0.22% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$345,600.00 | 0.09% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,561.18 | 0.05% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$219,450.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$246,050.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITOL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,442,959.77 | 0.86% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$328,456.96 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$433,955.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$378,090.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$768,000.00 | 0.19% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$213,468.52 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,714,355.00 | 0.43% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 17 | \$3,575,478.80 | 0.89% | 0 | \$0.00 |

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| | CITIZENS NATL HENDERSON | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$467,525.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,095,300.00 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$415,452.19 | 0.1% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,049,730.05 | 0.26% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$193,508.13 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$286,200.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$400,800.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,283,058.00 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$263,992.00 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$698,383.03 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,110,041.00 | 0.28% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$561,611.79 | 0.14% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$450,038.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$401,570.00 | 0.1% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.06% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$515,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,183,900.00 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$646,135.00 | 0.16% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 5 | \$1,234,898.17 | 0.31% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$298,400.00 | 0.07% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,905.00 | 0.06% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$321,101.27 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,001,116.00 | 0.25% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$337,887.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$447,200.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$221,346.00 | 0.06% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,618,871.00 | 0.4% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$246,200.00 | 0.06% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$640,200.00 | 0.16% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$811,605.00 | 0.2% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$304,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,878,239.32 | 0.47% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,766.00 | 0.07% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$180,000.00 | 0.04% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,100.00 | 0.04% | 0 |
| | FBC MORTGAGE, LLC | 7 | \$1,612,173.00 | 0.4% | 0 |
| | FFSI, INC A CORPORATION | 1 | \$375,000.00 | 0.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$263,600.00 | 0.07% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$176,100.00 | 0.04% | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$205,000.00 | 0.05% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 |
| | FIRST BANK | 1 | \$229,050.00 | 0.06% | 0 |
| | FIRST BANK & TRUST | 2 | \$567,000.00 | 0.14% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$183,746.50 | 0.05% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$300,000.00 | 0.07% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$5,007,650.00 | 1.25% | 0 |
| | FIRST CHOICE BANK | 3 | \$806,250.00 | 0.2% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,039,800.00 | 0.26% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,000.00 | 0.05% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$200,000.00 | 0.05% | 0 |
| | FIRST FEDERAL BANK | 3 | \$880,600.00 | 0.22% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,230,404.00 | 0.31% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$264,000.00 | 0.07% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 0.08% | 0 |
| | | 1 | \$236,000.00 | 0.06% | 0 |

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|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$509,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,106,874.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,068,500.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$323,458.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$300,200.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,290,404.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,201,633.12 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$337,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,968,155.00 | 0.49% | 0 | \$0.00 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$283,100.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$481,300.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$435,242.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$416,450.82 | 0.1% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 3 | \$719,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,637,850.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$554,600.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$197,100.00 | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$766,900.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$219,600.00 | 0.05% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$696,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$563,439.90 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$3,044,701.06 | 0.76% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$455,062.94 | 0.11% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FULTON BANK OF NEW JERSEY | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$815,668.64 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,313,957.00 | 0.33% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$183,258.36 | 0.05% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$706,200.00 | 0.18% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$283,625.33 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$762,284.77 | 0.19% | 0 | \$0.00 |
| | GRAND BANK, NA | 1 | \$502,037.41 | 0.12% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CU | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$711,500.00 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$187,763.47 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,117,750.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,903,800.00 | 0.47% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$435,525.00 | 0.11% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$254,502.48 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$501,800.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$358,948.14 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 23 | \$7,038,305.29 | 1.75% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$432,936.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$471,493.08 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,866.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$452,491.08 | 0.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$193,275.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$518,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |

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| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | | | | | |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$763,382.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$842,950.00 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$182,800.00 | 0.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$483,404.88 | 0.12% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$520,000.00 | 0.13% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$413,838.29 | 0.1% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,191,250.00 | 1.54% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$274,133.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$594,644.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,158,700.00 | 1.03% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$554,550.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,243,760.00 | 0.31% | 0 | \$0.00 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$202,904.13 | 0.05% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$279,614.24 | 0.07% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 5 | \$1,472,650.00 | 0.37% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$488,900.00 | 0.12% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$667,000.00 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$1,045,158.00 | 0.26% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$211,227.75 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 11 | \$3,169,250.00 | 0.79% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$530,400.00 | 0.13% | 0 | \$0.00 |
| | | 4 | \$1,322,200.00 | 0.33% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$444,200.00 | 0.11% | 0 | \$0.00 |
| METCALF BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$580,332.00 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$242,165.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST BANK NATIONAL ASSOCIATION | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,381.63 | 0.04% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$269,400.00 | 0.07% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$381,330.00 | 0.09% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$603,390.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$269,644.44 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,295,675.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$464,182.69 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$327,740.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 2 | \$642,382.18 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$339,150.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$896,762.66 | 0.22% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$657,845.40 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,069,900.00 | 0.27% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$177,281.75 | 0.04% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| NCB, FSB | 1 | \$186,300.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |

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| | CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL#603D787) | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 3 | \$843,000.00 | 0.21% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$192,750.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 9 | \$2,409,600.00 | 0.6% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$332,052.12 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$574,000.00 | 0.14% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 9 | \$3,932,625.00 | 0.98% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,757,149.78 | 0.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 17 | \$6,980,477.80 | 1.74% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 12 | \$4,191,045.48 | 1.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,854,100.00 | 0.46% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$205,879.61 | 0.05% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$207,189.00 | 0.05% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$913,459.81 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$915,500.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$476,399.87 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,377,360.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,311,190.02 | 0.33% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$368,100.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$270,659.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$226,668.00 | 0.06% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$209,100.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

| | CORPORATI | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$8,716,133.00 | 2.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,560,120.00 | 0.39% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$414,900.00 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$529,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$2,190,853.79 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$964,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 19 | \$5,917,252.00 | 1.47% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$624,510.00 | 0.16% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$398,400.00 | 0.1% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$1,051,600.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$664,638.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$746,858.06 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,019,466.16 | 0.25% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$395,500.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$229,908.81 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$375,500.00 | 0.09% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$427,979.68 | 0.11% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$229,690.18 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$5,465,263.00 | 1.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 21 | \$5,984,189.47 | 1.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$207,738.30 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$862,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$882,037.82 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$504,201.47 | 0.13% | 0 | \$0.00 |

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| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.1% | 0 | \$0.00 |
| | RIVER CITIES BANK | 2 | \$469,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$707,500.00 | 0.18% | 0 | \$0.00 |
| | RMK | 4 | \$1,334,000.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$213,900.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$696,339.30 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,754,786.00 | 0.44% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$3,663,238.72 | 0.91% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,364,646.24 | 0.34% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$408,500.00 | 0.1% | 0 | \$0.00 |
| | SACU | 1 | \$208,119.28 | 0.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$960,725.51 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,866,422.75 | 0.46% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$972,675.13 | 0.24% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$516,000.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,214,500.00 | 0.3% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$226,494.49 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$589,800.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$227,050.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 10 | \$3,630,083.00 | 0.9% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$231,594.00 | 0.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$552,532.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$10,861,780.63 | 2.7% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$596,482.00 | 0.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | SIouxLAND NATIONAL BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |

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| | SIR FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$988,487.26 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$269,325.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,149,590.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 10 | \$2,761,389.29 | 0.69% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$758,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 49 | \$14,823,354.00 | 3.69% | 0 | \$0.00 |
| | STERLING FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$976,570.70 | 0.24% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$724,200.00 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$451,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$724,500.00 | 0.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$366,500.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$308,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$485,410.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,154.82 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$390,213.00 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$369,700.00 | 0.09% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$245,600.00 | 0.06% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$622,772.92 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,376,296.00 | 0.59% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,025.25 | 0.04% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF GEORGIA | 1 | \$394,362.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$237,778.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | | | | |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$417,000.00 | 0.1% | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$297,500.00 | 0.07% | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$177,875.00 | 0.04% | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$189,900.00 | 0.05% | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$728,050.00 | 0.18% | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.07% | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$307,200.00 | 0.08% | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$290,400.00 | 0.07% | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES IC. | 1 | \$284,607.35 | 0.07% | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$305,916.62 | 0.08% | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$384,756.00 | 0.1% | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$404,172.70 | 0.1% | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A | 1 | \$387,465.44 | 0.1% | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$196,923.00 | 0.05% | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$176,520.00 | 0.04% | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$756,557.34 | 0.19% | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$322,500.00 | 0.08% | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$346,514.00 | 0.09% | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$264,000.00 | 0.07% | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$801,941.00 | 0.2% | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$216,000.00 | 0.05% | \$0.00 |
| | UMB BANK, N.A. | 1 | \$417,000.00 | 0.1% | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$566,600.00 | 0.14% | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$5,455,725.05 | 1.36% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$482,801.00 | 0.12% | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,494.44 | 0.05% | \$0.00 |
| | UNIONBANK,N.A. | 5 | \$1,579,101.95 | 0.39% | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$878,550.00 | 0.22% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,906,325.00 | 1.22% | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 15 | \$4,064,196.55 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,141,589.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$378,165.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$358,800.00 | 0.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$1,040,800.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$806,971.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$1,676,675.00 | 0.42% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$210,600.00 | 0.05% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,553,643.00 | 0.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,882,400.00 | 0.72% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$415,874.53 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,362,469.00 | 0.34% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$659,400.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$354,600.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,238,500.00 | 0.31% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$541,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,283,618.00 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$373,484.72 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,200.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$309,886.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$888,919.94 | 0.22% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$526,075.69 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 1,418 | \$401,879,096.33 | 100% | 0 | \$0.00 |
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| 3138WBJR7 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,344.00 | 0.09% | 0 | \$0.00 |

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| | ABERDEEN PROVING GROUND FCU | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$211,215.10 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,149,504.00 | 2.04% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,268,267.98 | 0.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$258,115.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$187,918.65 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$210,125.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$193,450.66 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$226,387.33 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$857,899.55 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$514,699.03 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,137,500.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,368,100.00 | 0.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$744,600.00 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$339,800.00 | 0.13% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$2,979,841.00 | 1.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,428,312.00 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 2 | \$498,800.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$498,800.00 | 0.2% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$251,170.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,627,500.00 | 0.65% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | BNA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$238,349.18 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,220,300.00 | 1.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,300.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,738,050.00 | 0.69% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,466.58 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,072,300.00 | 0.82% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$582,205.00 | 0.23% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$623,886.58 | 0.25% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$198,120.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,441,610.00 | 0.97% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$2,636,291.00 | 1.05% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITY LIGHTS FINANCIAL EXPRESS INCE | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$492,950.00 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$630,950.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$722,122.71 | 0.29% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$436,679.19 | 0.17% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$184,050.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$636,300.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 2 | \$407,920.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$540,800.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,449,400.00 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$407,450.42 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$279,631.27 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,300.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$989,000.00 | 0.39% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$743,500.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$978,929.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$509,600.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,204,374.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$429,200.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,643,800.00 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$628,350.00 | 0.25% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$416,695.00 | 0.17% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,240,569.72 | 0.49% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$535,500.00 | 0.21% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$179,747.35 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,800.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$339,531.57 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,132,246.00 | 0.85% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$397,893.76 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$441,388.00 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$541,816.55 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$212,705.00 | 0.08% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$434,248.00 | 0.17% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 10 | \$3,221,204.35 | 1.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$185,680.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$948,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$458,950.00 | 0.18% | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,723,066.00 | 0.68% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$282,800.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | |
| FIRST STATE BANK SOUTHWEST | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 3 | \$954,000.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,077,390.00 | 0.82% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$955,400.00 | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 12 | \$4,344,407.00 | 1.72% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,170.00 | 0.08% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GMFS LLC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 3 | \$1,260,391.67 | 0.5% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 |
| GRAND BANK | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| GRANDE HOMES INC. | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,423,200.00 | 0.56% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 3 | \$782,604.33 | 0.31% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$315,127.23 | 0.12% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 12 | \$3,123,582.24 | 1.24% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$259,830.00 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$458,714.00 | 0.18% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$251,725.03 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,102,350.00 | 0.44% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$379,510.85 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$453,678.50 | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 3 | \$1,072,100.00 | 0.43% | 0 | \$0.00 |
| HORICON BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |

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| | HOUSTON CAPITAL MORTGAGE | 1 | \$244,350.00 | 0.1% | 0 | \$0.00 |
| | IAB FINANCIAL BANK NORTH | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$493,639.00 | 0.2% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$585,750.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 0.08% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$871,250.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$5,528,538.29 | 2.19% | 0 | \$0.00 |
| | KRKABOB INCORPORATED | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$4,243,550.00 | 1.68% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$391,898.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$717,000.00 | 0.28% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$603,150.00 | 0.24% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 3 | \$751,100.00 | 0.3% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$223,305.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$376,944.00 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$406,723.25 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$540,400.00 | 0.21% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$288,707.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | \$2,069,275.00 | 0.82% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$553,600.42 | 0.22% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$389,900.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$375,300.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$460,530.00 | 0.18% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$301,250.00 | 0.12% | 0 | \$0.00 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | |
| MORGAN FEDERAL BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,253,520.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$892,692.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$319,034.00 | 0.13% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 2 | \$718,095.41 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$205,596.00 | 0.08% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$200,747.12 | 0.08% | 0 | \$0.00 |
| NCB, FSB | 2 | \$428,884.47 | 0.17% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$221,045.04 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| NFM | 1 | \$343,735.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$979,450.00 | 0.39% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$219,960.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$307,933.96 | 0.12% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 6 | \$2,070,500.00 | 0.82% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,704,349.14 | 0.68% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 6 | \$2,187,459.67 | 0.87% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 12 | \$3,488,647.00 | 1.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$865,000.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$269,652.45 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,839,000.00 | 0.73% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$234,284.00 | 0.09% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |

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| | PENTAGON FEDERAL CREDIT UNION | 1 | \$216,201.55 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$291,657.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,817,515.00 | 3.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,679,845.17 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,724,780.00 | 1.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$479,900.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,037,817.95 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,073.00 | 0.07% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$235,523.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$600,662.00 | 0.24% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$196,110.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$255,662.89 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$4,291,784.59 | 1.7% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,863,896.51 | 1.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$966,400.00 | 0.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RENASANT BANK | 2 | \$410,500.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,962.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| RMK | 2 | \$613,000.00 | 0.24% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$181,426.00 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$215,815.43 | 0.09% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$531,700.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$3,207,450.00 | 1.27% | 0 | \$0.00 |
| S.W.O. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$928,025.00 | 0.37% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,005,700.00 | 0.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$187,678.11 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 4 | \$1,221,355.00 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,636,420.00 | 2.63% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$196,317.00 | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$378,600.00 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$850,060.09 | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$851,250.00 | 0.34% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,359,188.38 | 0.94% | 0 | \$0.00 |
| STEARNS LENDING INC. | 25 | \$9,035,750.00 | 3.58% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,421,400.00 | 0.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$337,950.00 | 0.13% | 0 | \$0.00 |

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| | SONOMA BANK | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$350,000.00 | 0.14% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$349,559.65 | 0.14% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.12% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,312,600.00 | 0.52% | 0 |
| | SUSQUEHANNA BANK | 2 | \$726,500.00 | 0.29% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$503,455.00 | 0.2% | 0 |
| | TEXAS BANK | 1 | \$250,350.00 | 0.1% | 0 |
| | THE COLUMBIA BANK | 1 | \$399,920.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,800.00 | 0.1% | 0 |
| | THE MILFORD BANK | 1 | \$254,111.04 | 0.1% | 0 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING INC. | 1 | \$318,348.97 | 0.13% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$355,363.67 | 0.14% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$267,539.13 | 0.11% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$240,723.00 | 0.1% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,253,549.60 | 1.29% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$744,698.00 | 0.3% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$194,737.33 | 0.08% | 0 |
| | UNIONBANK,N.A. | 2 | \$382,230.98 | 0.15% | 0 |
| | UNITED BANK & TRUST | 4 | \$1,439,000.00 | 0.57% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,097,500.23 | 1.63% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$682,400.00 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$4,170,668.00 | 1.65% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$972,300.00 | 0.39% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$658,500.00 | 0.26% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$804,719.82 | 0.32% | 0 |
| | VENTURE BANK | 1 | \$211,000.00 | 0.08% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$683,650.00 | 0.27% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$389,710.67 | 0.15% | 0 |
| | | 8 | \$1,813,600.00 | 0.72% | 0 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$268,050.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$486,405.00 | 0.19% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$209,690.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 857 | \$252,110,360.33 | 100% | 0 | \$0.00 |
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| 3138WBJS5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,907,703.00 | 2.38% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$247,290.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$266,137.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$457,328.65 | 0.28% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$562,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$339,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$341,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$729,385.19 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$530,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$521,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,750.89 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,140.75 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 15 | \$4,200,826.00 | 2.56% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$373,500.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$409,500.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$598,875.00 | 0.36% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$495,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$177,800.00 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$298,500.00 | 0.18% | 0 | \$0.00 |
| BANK TEXAS NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.13% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$208,500.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$262,439.77 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$338,500.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,816,100.00 | 1.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$595,500.00 | 0.36% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$206,175.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$781,025.00 | 0.48% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$215,200.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,361,920.00 | 0.83% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$878,232.00 | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$415,500.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$470,400.00 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$836,800.00 | 0.51% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$586,447.25 | 0.36% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$209,492.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK, A GEORGIA CHARTERED BANK | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 2 | \$402,800.00 | 0.25% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$359,547.07 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$629,500.00 | 0.38% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,760.33 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$654,950.00 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,177,500.00 | 0.72% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$300,785.03 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,644.56 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$799,500.00 | 0.49% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$769,294.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,087,155.00 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$201,200.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$371,000.00 | 0.23% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$576,625.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$198,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$315,875.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$309,572.91 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$925,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,928,050.00 | 1.78% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$490,000.00 | 0.3% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$502,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$410,772.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$279,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$348,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$388,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$203,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,611.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINVILLE,BANK | 1 | \$321,654.01 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$2,210,992.00 | 1.35% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$412,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$274,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$300,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$272,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CU | 1 | \$287,850.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,450.00 | 0.14% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | FOOTHILLS BANK AND TRUST | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$358,000.00 | 0.22% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,403,900.00 | 0.86% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$317,000.00 | 0.19% | 0 | \$0.00 |
| | GECU | 1 | \$251,008.00 | 0.15% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$255,500.00 | 0.16% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$199,748.38 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 3 | \$1,125,291.18 | 0.69% | 0 | \$0.00 |
| | GREAT MIDWEST | 2 | \$674,600.00 | 0.41% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$188,454.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY BOND BANK N.A. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$253,300.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,405,877.00 | 0.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$178,864.15 | 0.11% | 0 | \$0.00 |

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| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| HAPPYMORTGAGE | 1 | \$334,453.68 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 5 | \$1,495,127.62 | 0.91% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$220,800.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$187,536.74 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,967.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$383,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$455,000.00 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP. | 1 | \$308,343.42 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$183,347.05 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$215,728.24 | 0.13% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$262,400.00 | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$412,000.00 | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$340,500.00 | 0.21% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,954,100.00 | 1.8% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,799,800.00 | 1.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$420,536.59 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$283,800.00 | 0.17% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$443,000.00 | 0.27% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| M & G MORTGAGE SERVICES, INC. | 1 | \$273,750.00 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$403,700.00 | 0.25% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$765,700.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$231,920.00 | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$255,662.89 | 0.16% | 0 | \$0.00 |

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| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$233,800.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$650,511.00 | 0.4% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$398,000.00 | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$586,550.00 | 0.36% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$581,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$207,920.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,030,100.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC. | 1 | \$497,600.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$545,350.38 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$181,600.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$217,520.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$476,385.99 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$259,672.89 | 0.16% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 2 | \$410,000.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$247,475.00 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$403,700.00 | 0.25% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$640,540.28 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$716,000.00 | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,118,616.00 | 1.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$301,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$671,400.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$225,835.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$807,300.00 | 0.49% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$175,253.75 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$178,800.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 21 | \$6,567,400.00 | 4% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$347,100.00 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$813,000.00 | 0.5% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$284,850.00 | 0.17% | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,706,525.00 | 1.65% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$623,849.52 | 0.38% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$791,467.11 | 0.48% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,600.00 | 0.11% | 0 |
| | R P FUNDING, INC | 1 | \$176,000.00 | 0.11% | 0 |
| | RABOBANK, N.A. | 1 | \$176,572.65 | 0.11% | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$437,100.00 | 0.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,149,829.00 | 1.92% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,472,926.98 | 0.9% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.25% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$249,739.28 | 0.15% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,778.57 | 0.11% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$752,700.00 | 0.46% | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$249,670.79 | 0.15% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$884,000.00 | 0.54% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.25% | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$630,512.97 | 0.38% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$219,400.00 | 0.13% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$350,000.00 | 0.21% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$368,125.00 | 0.22% | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$306,000.00 | 0.19% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,171,931.41 | 0.71% | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$409,700.00 | 0.25% | 0 |
| | SANTANDER BANK, N.A. | 4 | \$966,950.00 | 0.59% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$804,000.00 | 0.49% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,800.00 | 0.11% | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$192,800.00 | 0.12% | 0 |
| | | 1 | \$392,000.00 | 0.24% | 0 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$232,600.00 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,200.00 | 0.12% | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,453,881.00 | 0.89% | 0 |
| | SHORE MORTGAGE | 1 | \$243,000.00 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$8,292,755.89 | 5.05% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$617,000.00 | 0.38% | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$335,000.00 | 0.2% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$873,137.00 | 0.53% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$644,023.72 | 0.39% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,399,906.49 | 0.85% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$200,000.00 | 0.12% | 0 |
| | STEARNS LENDING INC. | 16 | \$4,693,261.62 | 2.86% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$760,529.88 | 0.46% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$412,000.00 | 0.25% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$336,000.00 | 0.2% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$181,050.00 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.12% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,680,350.00 | 1.02% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$532,500.00 | 0.32% | 0 |
| | SUSQUEHANNA BANK | 2 | \$967,516.00 | 0.59% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,095,132.93 | 0.67% | 0 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.25% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$212,500.00 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,096.00 | 0.11% | 0 |
| | THINK MUTUAL BANK | 1 | \$360,000.00 | 0.22% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$404,313.78 | 0.25% | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$257,364.25 | 0.16% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$312,000.00 | 0.19% | 0 |
| | | 5 | \$1,662,354.54 | 1.01% | 0 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,313,371.00 | 0.8% | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$269,487.05 | 0.16% | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$413,175.85 | 0.25% | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$181,600.00 | 0.11% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,811,687.44 | 1.1% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$237,600.00 | 0.14% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,079,539.00 | 0.66% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,232,831.00 | 1.36% | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$312,000.00 | 0.19% | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$631,800.00 | 0.38% | \$0.00 |
| | UWHARRIE BANK | 1 | \$208,000.00 | 0.13% | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,126.68 | 0.17% | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.12% | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$791,250.00 | 0.48% | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,956,250.00 | 2.41% | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$335,500.00 | 0.2% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$464,405.00 | 0.28% | \$0.00 |
| | WESTSTAR CREDIT UNION | 1 | \$237,187.25 | 0.14% | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$228,800.00 | 0.14% | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$276,000.00 | 0.17% | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$190,285.04 | 0.12% | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$248,000.00 | 0.15% | \$0.00 |
| | Unavailable | 2 | \$612,343.20 | 0.42% | \$0.00 |
| Total | | 564 | \$164,186,441.53 | 100% | \$0.00 |
| 3138WBJT3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$414,107.40 | 0.93% | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$209,154.34 | 0.47% | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$337,466.04 | 0.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$209,432.74 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,512,822.75 | 3.41% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$189,229.41 | 0.43% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 7 | \$1,754,959.26 | 3.96% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$414,888.92 | 0.94% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$183,054.54 | 0.41% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$415,270.35 | 0.94% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$255,029.91 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$414,936.52 | 0.94% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$244,332.92 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$710,033.81 | 1.6% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,578.34 | 0.48% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$461,906.24 | 1.04% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$434,161.82 | 0.98% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$182,779.27 | 0.41% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$215,863.59 | 0.49% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$463,663.64 | 1.05% | 0 | \$0.00 |
| | GLAICER HILLS CU | 1 | \$348,673.70 | 0.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$474,597.96 | 1.07% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$363,109.75 | 0.82% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$286,508.53 | 0.65% | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$178,805.87 | 0.4% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 7 | \$1,367,339.35 | 3.08% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$286,086.64 | 0.65% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 48 | \$13,858,831.94 | 31.26% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$188,960.00 | 0.43% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 2 | \$597,549.44 | 1.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$173,467.11 | 0.39% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$248,675.74 | 0.56% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$177,001.19 | 0.4% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$352,104.59 | 0.79% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$317,779.93 | 0.72% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$373,505.66 | 0.84% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$335,663.66 | 0.76% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$205,589.24 | 0.46% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL | 3 | \$1,086,148.95 | 2.45% | 0 | \$0.00 |

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| | CREDIT UNION, A FCU | | | | | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$451,075.61 | 1.02% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$282,827.05 | 0.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$543,668.24 | 1.23% | 0 | \$0.00 |
| | PROFICIO MORTGAEG VENTURE, LLC. | 1 | \$206,071.16 | 0.46% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$509,507.47 | 1.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$340,268.64 | 0.77% | 0 | \$0.00 |
| | RENEW LENDING | 1 | \$321,077.92 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$259,505.88 | 0.59% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$212,394.68 | 0.48% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$301,273.11 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$286,574.87 | 0.65% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$498,061.69 | 1.12% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$261,499.56 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$327,801.28 | 0.74% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,084,154.45 | 2.45% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 5 | \$1,569,832.61 | 3.54% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 10 | \$3,092,024.53 | 6.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$301,332.63 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,719,648.85 | 3.88% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$518,362.11 | 1.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$413,663.14 | 0.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$378,314.75 | 0.83% | 0 | \$0.00 |
| Total | | 152 | \$44,335,011.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBJU0 | 1ST FLORIDA LENDING CORPORATION | 1 | \$226,830.37 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,237,484.00 | 3.25% | 0 | \$0.00 |
| | ACRE MORTGAGE& FINANCIAL,INC,A NEWJERSEY CORPORATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$325,850.00 | 0.17% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$317,700.00 | 0.17% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$186,115.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$365,121.71 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$516,000.00 | 0.27% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,681,950.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,364,982.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$569,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$594,618.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,750.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$212,760.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,262,650.00 | 1.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,696,343.24 | 0.88% | 0 | \$0.00 |
| | BANK OF ENGALND | 1 | \$229,789.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,063,550.00 | 0.55% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$3,289,175.00 | 1.72% | 0 | \$0.00 |
| | BMS CORP | 1 | \$252,269.44 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,464,050.00 | 1.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$1,180,754.88 | 0.62% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$273,093.39 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$274,700.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,388,400.00 | 0.72% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$862,273.40 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,245,400.00 | 0.65% | 0 | \$0.00 |
| | CHRISTENSEN FINNACIAL, INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$334,439.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,353,275.00 | 0.71% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$2,025,860.00 | 1.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$361,565.04 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$494,405.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$731,429.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$285,793.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,500.00 | 0.17% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,374,881.00 | 0.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.1% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$314,500.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$217,400.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$320,150.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$440,750.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$187,150.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,319,700.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,649,850.00 | 0.86% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$764,275.00 | 0.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$803,355.00 | 0.42% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$340,100.00 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$930,100.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$834,700.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$319,390.00 | 0.17% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$188,688.21 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, | 1 | \$225,230.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| A TENNESSEE LIMITED LIABILITY COMPANY | | | | | |
| FBC MORTGAGE, LLC | 8 | \$2,140,284.00 | 1.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,559,700.00 | 1.86% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,315,100.00 | 1.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$479,750.00 | 0.25% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$853,561.00 | 0.45% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$355,811.97 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$260,300.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$214,168.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$955,819.00 | 0.5% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$211,900.00 | 0.11% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,191,821.00 | 1.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$440,187.00 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$732,875.00 | 0.38% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$382,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$458,760.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$194,378.52 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$674,810.00 | 0.35% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$610,000.00 | 0.32% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$277,656.00 | 0.14% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$406,125.00 | 0.21% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 1 | \$402,650.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$416,510.43 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$356,200.00 | 0.19% | 0 | \$0.00 |
| | GREENBOX LOANS INC,A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$304,475.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 32 | \$8,723,116.27 | 4.55% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$259,687.59 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$758,248.28 | 0.4% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$625,000.00 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$275,066.36 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$194,800.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$185,633.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,283,000.00 | 0.67% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,086,385.00 | 0.57% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,330,450.00 | 0.69% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,702,875.00 | 0.89% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$221,250.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$179,910.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$253,840.00 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$258,708.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,743,292.41 | 0.91% | 0 | \$0.00 |
| | MERRIMACKMORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$733,385.00 | 0.38% | 0 | \$0.00 |
| | MIE FINANCIAL, INC. | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,386,290.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$235,323.40 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$594,550.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$568,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$576,050.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$873,400.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,503,553.00 | 1.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$304,134.13 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$305,254.00 | 0.16% | 0 | \$0.00 |
| NCB, FSB | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$546,052.00 | 0.28% | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 2 | \$660,000.00 | 0.34% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 |
| NO A MORTGAGE SERVICES | 2 | \$694,100.00 | 0.36% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$400,418.30 | 0.21% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$222,562.75 | 0.12% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$430,188.55 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,142,400.00 | 0.6% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$323,550.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,870,213.33 | 0.98% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$536,850.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,584,560.00 | 0.83% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$1,108,000.00 | 0.58% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$532,000.00 | 0.28% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| PELICAN HOME LENDING, LLC | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$622,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | \$9,822,535.00 | 5.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$565,700.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, IN. | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,159,600.00 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$2,133,900.00 | 1.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 10 | \$3,163,900.00 | 1.65% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$327,275.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,159.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$614,917.18 | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$528,000.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,157.00 | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,384,704.91 | 1.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,398,922.42 | 1.25% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$634,000.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 8 | \$2,069,257.22 | 1.08% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| RMK | 1 | \$281,250.00 | 0.15% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$444,932.00 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$181,212.00 | 0.09% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$206,756.97 | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$446,800.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$266,950.00 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$546,650.00 | 0.29% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$184,775.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,849,697.40 | 2.53% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,071.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,255,553.17 | 0.65% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P. | 3 | \$879,222.68 | 0.46% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P.. | 1 | \$279,920.98 | 0.15% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$265,350.00 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$559,651.04 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC. | 27 | \$7,937,669.52 | 4.14% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,060,343.97 | 1.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$506,650.00 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$708,500.00 | 0.37% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$524,930.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 9 | \$2,094,527.00 | 1.09% | 0 | \$0.00 |
| | TBF DBA TXBMC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$455,452.09 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$347,581.86 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP INC. | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$224,611.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$948,180.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,148,120.95 | 2.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,346,339.60 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$603,916.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$356,155.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,812,051.00 | 0.94% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,554.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$636,871.36 | 0.33% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$268,200.00 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$247,702.01 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$309,700.00 | 0.16% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$447,000.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,986,703.15 | 1.56% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$304,598.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$828,588.00 | 0.43% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$299,250.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$289,600.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,755,414.44 | 0.92% | 0 | \$0.00 |
| | Unavailable | 2 | \$601,725.00 | 0.25% | 0 | \$0.00 |
| Total | | 660 | \$191,782,486.89 | 100% | 0 | \$0.00 |
| 3138WBJV8 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$223,207.68 | 2.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$178,437.14 | 1.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$402,785.36 | 3.96% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$242,898.98 | 2.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$190,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$183,017.66 | 1.8% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$516,696.98 | 5.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$354,000.00 | 3.48% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$602,415.66 | 5.92% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$184,847.16 | 1.82% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$176,250.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$179,800.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$175,500.00 | 1.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$243,675.00 | 2.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$192,354.07 | 1.89% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$258,875.00 | 2.54% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,259.67 | 1.72% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$339,223.60 | 3.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$175,200.00 | 1.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$179,000.00 | 1.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 1.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$175,500.00 | 1.73% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$242,250.00 | 2.38% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$259,101.39 | 2.55% | 0 | \$0.00 |
| | | 3 | \$891,877.84 | 8.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,868.12 | 1.94% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$446,567.67 | 4.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$236,427.49 | 2.32% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,125.00 | 1.75% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$349,611.77 | 3.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$477,918.25 | 4.7% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$381,115.65 | 3.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$259,122.04 | 2.55% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,207.59 | 1.94% | 0 | \$0.00 |
| Total | | 45 | \$10,173,386.77 | 100% | 0 | \$0.00 |
| 3138WMTW1 | LOANDEPOT.COM, LLC | 52 | \$11,727,005.95 | 100% | 0 | \$0.00 |
| Total | | 52 | \$11,727,005.95 | 100% | 0 | \$0.00 |
| 3138WMTX9 | LOANDEPOT.COM, LLC | 35 | \$10,315,433.39 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,315,433.39 | 100% | 0 | \$0.00 |
| 3138WP3K8 | M&T BANK | 9 | \$1,014,002.09 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,014,002.09 | 100% | 0 | \$0.00 |
| 3138WP3S1 | M&T BANK | 7 | \$1,177,003.48 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,177,003.48 | 100% | 0 | \$0.00 |
| 3138WT3G9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$60,295.50 | 0.93% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$45,817.57 | 0.71% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$79,894.65 | 1.23% | 0 | \$0.00 |
| | CITIBANK,N.A. | 97 | \$6,144,630.66 | 94.61% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,894.65 | 1.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$84,376.76 | 1.29% | 0 | \$0.00 |
| Total | | 102 | \$6,494,909.79 | 100% | 0 | \$0.00 |
| 3138WT3H7 | ACOPIA, LLC | 1 | \$89,563.06 | 0.84% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$99,868.31 | 0.93% | 0 | \$0.00 |
| | CITIBANK,N.A. | 108 | \$10,426,560.59 | 97.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| Total | | 111 | \$10,715,991.96 | 100% | 0 | \$0.00 |
| 3138WT3J3 | CERTUSBANK, N.A. | 1 | \$120,007.07 | 2.66% | 0 | \$0.00 |
| | CITIBANK, N.A. | 34 | \$4,042,741.17 | 89.64% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,300.00 | 2.53% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$118,650.53 | 2.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$114,098.14 | 2.54% | 0 | \$0.00 |
| Total | | 38 | \$4,509,796.91 | 100% | 0 | \$0.00 |
| 3138WT3K0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$132,009.48 | 1.44% | 0 | \$0.00 |
| | CITIBANK, N.A. | 63 | \$8,597,867.72 | 94.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$129,000.00 | 1.41% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$146,207.21 | 1.6% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$134,822.22 | 1.48% | 0 | \$0.00 |
| Total | | 67 | \$9,139,906.63 | 100% | 0 | \$0.00 |
| 3138WT3L8 | CITIBANK, N.A. | 14 | \$3,829,776.18 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,829,776.18 | 100% | 0 | \$0.00 |
| 3138WT3M6 | CITIBANK, N.A. | 31 | \$5,113,282.15 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,113,282.15 | 100% | 0 | \$0.00 |
| 3138WT3N4 | CITIBANK, N.A. | 9 | \$1,128,574.26 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,128,574.26 | 100% | 0 | \$0.00 |
| 3138WT3P9 | ACADEMY MORTGAGE CORP | 1 | \$209,045.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$650,362.20 | 0.46% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$978,909.22 | 0.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$203,437.79 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$154,441.41 | 0.11% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 9 | \$2,368,360.17 | 1.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$209,323.99 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$523,672.08 | 0.37% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 9 | \$3,032,991.65 | 2.15% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 5 | \$1,429,512.62 | 1.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$175,768.23 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CERTUSBANK, N.A. | 1 | \$197,232.43 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$174,769.55 | 0.12% | 0 | \$0.00 |
| | CITIBANK, N.A. | 360 | \$87,054,806.88 | 61.68% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$217,226.36 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$547,713.90 | 0.39% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$872,905.87 | 0.62% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$1,049,209.89 | 0.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$2,886,124.06 | 2.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$253,665.52 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 11 | \$3,690,229.50 | 2.61% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,728,125.09 | 1.93% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$187,413.91 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$1,802,382.81 | 1.28% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 10 | \$3,443,685.88 | 2.44% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,012,694.76 | 0.72% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$813,527.29 | 0.58% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 3 | \$803,776.80 | 0.57% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$644,150.63 | 0.46% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$2,087,504.26 | 1.48% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 10 | \$2,619,553.95 | 1.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 |
| | ONY GLO, INC. | 6 | \$1,994,768.09 | 1.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 7 | \$2,000,168.88 | 1.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,589,422.67 | 1.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$591,060.65 | 0.42% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$602,227.55 | 0.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 8 | \$2,778,722.54 | 1.97% | 0 | \$0.00 |
| | SOUTHWEST SECURITIES | 1 | \$416,474.86 | 0.3% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 3 | \$616,679.48 | 0.44% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 16 | \$5,334,251.39 | 3.78% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$181,760.33 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$826,919.11 | 0.59% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$195,114.05 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$154,176.28 | 0.09% | 0 | \$0.00 |
| Total | | 536 | \$141,137,183.68 | 100% | 0 | \$0.00 |
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| 3138WT3Q7 | CITIBANK, N.A. | 64 | \$3,630,532.68 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 64 | \$3,630,532.68 | 100% | 0 | \$0.00 |
| 3138WT3R5 | CITIBANK,N.A. | | 55 | \$7,852,453.54 | 95.39% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$122,181.58 | 1.48% | 0 | \$0.00 |
| | JMAC LENDING, INC. | | 1 | \$257,600.00 | 3.13% | 0 | \$0.00 |
| Total | | | 57 | \$8,232,235.12 | 100% | 0 | \$0.00 |
| 3138WT3S3 | CITIBANK,N.A. | | 4 | \$1,057,740.00 | 34.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$326,025.61 | 10.67% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | | 1 | \$347,200.00 | 11.36% | 0 | \$0.00 |
| | ONY GLO, INC. | | 2 | \$599,400.00 | 19.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$416,532.73 | 13.63% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | | 1 | \$309,066.71 | 10.12% | 0 | \$0.00 |
| Total | | | 10 | \$3,055,965.05 | 100% | 0 | \$0.00 |
| 3138WT3T1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$332,000.00 | 13.92% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 2 | \$617,844.84 | 25.91% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 3 | \$831,717.42 | 34.87% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | | 2 | \$603,387.34 | 25.3% | 0 | \$0.00 |
| Total | | | 8 | \$2,384,949.60 | 100% | 0 | \$0.00 |
| 3138WTK21 | ACADEMY MORTGAGE CORPORATION | | 3 | \$721,768.39 | 4.53% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$351,967.70 | 2.21% | 0 | \$0.00 |
| | BANK OF COLORADO | | 2 | \$356,258.62 | 2.23% | 0 | \$0.00 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION. | | 1 | \$154,916.63 | 0.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | | 5 | \$1,096,228.52 | 6.88% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE., INC. | | 1 | \$152,107.01 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 4 | \$761,504.72 | 4.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 2 | \$454,149.93 | 2.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | | 1 | \$174,390.21 | 1.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | 3 | \$511,793.40 | 3.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | | 2 | \$340,343.41 | 2.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 5 | \$932,936.13 | 5.85% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION. | | 1 | \$124,881.34 | 0.78% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$174,399.73 | 1.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA | | 1 | \$116,016.40 | 0.73% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 5 | \$933,848.37 | 5.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$212,402.29 | 1.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$825,795.35 | 5.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$268,374.55 | 1.68% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC. | 2 | \$415,390.64 | 2.61% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$134,671.71 | 0.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,858.54 | 0.81% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$771,216.47 | 4.84% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$70,724.92 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$184,083.62 | 1.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$319,821.86 | 2.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$262,791.26 | 1.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$403,668.50 | 2.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$179,898.68 | 1.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$154,913.52 | 0.97% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 3 | \$438,130.88 | 2.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$383,910.61 | 2.41% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$169,546.04 | 1.06% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$142,422.60 | 0.89% | 1 | \$139,284.09 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$374,699.09 | 2.35% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$217,024.91 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,443,433.21 | 9.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 6 | \$1,081,430.88 | 6.8% | 0 | \$0.00 |
| Total | | 88 | \$15,940,720.64 | 100% | 1 | \$139,284.09 |
| 3138WUS46 | COMPASS BANK | 66 | \$16,283,621.71 | 97.68% | 0 | \$0.00 |
| | Unavailable | 2 | \$387,513.52 | 2.32% | 0 | \$0.00 |
| Total | | 68 | \$16,671,135.23 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3138WUSX2 | COMPASS BANK | 22 | \$1,844,223.76 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,844,223.76 | 100% | 0 | \$0.00 |
| 3138WUTG8 | COMPASS BANK | 55 | \$15,204,438.27 | 100% | 0 | \$0.00 |
| Total | | 55 | \$15,204,438.27 | 100% | 0 | \$0.00 |
| 3138WUY23 | COBALT MORTGAGE, INC. | 12 | \$3,530,225.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,530,225.00 | 100% | 0 | \$0.00 |
| 3138WUY3 | COBALT MORTGAGE, INC. | 9 | \$2,725,286.55 | 100% | 1 | \$393,709.87 |
| Total | | 9 | \$2,725,286.55 | 100% | 1 | \$393,709.87 |
| 3138WUYZ0 | COBALT MORTGAGE, INC. | 25 | \$7,175,435.63 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,175,435.63 | 100% | 0 | \$0.00 |
| 3138WZF23 | ENVOY MORTGAGE, LTD. | 7 | \$1,397,150.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,397,150.00 | 100% | 0 | \$0.00 |
| 3138WZFX5 | ENVOY MORTGAGE, LTD. | 15 | \$1,248,682.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,248,682.00 | 100% | 0 | \$0.00 |
| 3138WZFY3 | ENVOY MORTGAGE, LTD. | 8 | \$1,086,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,086,000.00 | 100% | 0 | \$0.00 |
| 3138WZFO | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$168,700.00 | 11.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,285,800.00 | 88.4% | 0 | \$0.00 |
| Total | | 6 | \$1,454,500.00 | 100% | 0 | \$0.00 |
| 3138X0FK9 | RBS CITIZENS, NA | 19 | \$4,403,024.47 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,403,024.47 | 100% | 0 | \$0.00 |
| 3138X1SE7 | CAPITAL ONE, N.A. | 3 | \$1,514,722.94 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,514,722.94 | 100% | 0 | \$0.00 |
| 3138X1SF4 | CAPITAL ONE, N.A. | 7 | \$3,258,619.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$3,258,619.35 | 100% | 0 | \$0.00 |
| 3138X1SG2 | CAPITAL ONE, N.A. | 19 | \$1,023,808.34 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,023,808.34 | 100% | 0 | \$0.00 |
| 3138X1SH0 | CAPITAL ONE, N.A. | 5 | \$1,029,616.08 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,029,616.08 | 100% | 0 | \$0.00 |
| 3138X1SJ6 | CAPITAL ONE, N.A. | 171 | \$28,495,562.19 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 171 | \$28,495,562.19 | 100% | 0 | \$0.00 |
| 3138X3C26 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 51 | \$15,038,350.66 | 84.68% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 11 | \$2,720,501.63 | 15.32% | 0 | \$0.00 |
| Total | | | 62 | \$17,758,852.29 | 100% | 0 | \$0.00 |
| 3138X3C34 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,422,461.20 | 70.51% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,013,087.83 | 29.49% | 0 | \$0.00 |
| Total | | | 12 | \$3,435,549.03 | 100% | 0 | \$0.00 |
| 3138X3C42 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$7,335,173.18 | 91.3% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$699,270.00 | 8.7% | 0 | \$0.00 |
| Total | | | 32 | \$8,034,443.18 | 100% | 0 | \$0.00 |
| 3138X3C59 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 34 | \$9,599,464.00 | 95.19% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$485,000.00 | 4.81% | 0 | \$0.00 |
| Total | | | 36 | \$10,084,464.00 | 100% | 0 | \$0.00 |
| 3138X3C67 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,492,650.00 | 91.37% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$235,428.90 | 8.63% | 0 | \$0.00 |
| Total | | | 10 | \$2,728,078.90 | 100% | 0 | \$0.00 |
| 3138X3CX8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,114,157.10 | 55.03% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$910,474.27 | 44.97% | 0 | \$0.00 |
| Total | | | 9 | \$2,024,631.37 | 100% | 0 | \$0.00 |
| 3138X3CY6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 57 | \$14,098,424.78 | 85.59% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 10 | \$2,374,515.14 | 14.41% | 0 | \$0.00 |
| Total | | | 67 | \$16,472,939.92 | 100% | 0 | \$0.00 |
| 3138X3CZ3 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 62 | \$14,885,810.00 | 91.7% | 0 | \$0.00 |
| | | | 6 | \$1,347,038.33 | 8.3% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| Total | | 68 | \$16,232,848.33 | 100% | 0 | \$0.00 |
| 3138X3JT0 | NEW PENN FINANCIAL, LLC | 5 | \$1,512,940.05 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,512,940.05 | 100% | 0 | \$0.00 |
| 3138X3YU0 | SWBC MORTGAGE CORPORATION | 5 | \$1,277,521.10 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,277,521.10 | 100% | 0 | \$0.00 |
| 3138X3YV8 | SWBC MORTGAGE CORPORATION | 6 | \$1,472,043.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,472,043.50 | 100% | 0 | \$0.00 |
| 3138X3YW6 | SWBC MORTGAGE CORPORATION | 3 | \$669,108.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$669,108.00 | 100% | 0 | \$0.00 |
| 3138X3YX4 | SWBC MORTGAGE CORPORATION | 3 | \$864,175.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$864,175.00 | 100% | 0 | \$0.00 |
| 3138X4BH2 | PENNYMAC LOAN SERVICES, LLC | 3 | \$885,956.47 | 100% | 0 | \$0.00 |
| Total | | 3 | \$885,956.47 | 100% | 0 | \$0.00 |
| 3138X4ZB9 | BAY TO BAY LENDING LLC | 1 | \$142,336.54 | 1.15% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$206,900.00 | 1.66% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$278,400.00 | 2.24% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$112,370.96 | 0.9% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$261,250.00 | 2.1% | 1 | \$254,948.36 |
| | OMNI-FUND, INC. | 1 | \$613,718.08 | 4.94% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$152,674.67 | 1.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 9 | \$1,878,108.40 | 15.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$8,783,113.40 | 70.67% | 0 | \$0.00 |
| Total | | 54 | \$12,428,872.05 | 100% | 1 | \$254,948.36 |
| 3138X4ZC7 | CAPITAL CONCEPTS INC. | 4 | \$267,052.68 | 14.23% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$62,328.42 | 3.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$405,382.06 | 21.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,142,090.77 | 60.85% | 0 | \$0.00 |
| Total | | 27 | \$1,876,853.93 | 100% | 0 | \$0.00 |
| 3138X4ZD5 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$110,000.00 | 3.61% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 5 | \$495,875.57 | 16.26% | 0 | \$0.00 |
| | GEMINI FUNDING CORPORATION | 1 | \$102,705.00 | 3.37% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$86,250.00 | 2.83% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$104,500.00 | 3.43% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$94,500.00 | 3.1% | 0 | \$0.00 |

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| | SHORE MORTGAGE | 3 | \$300,020.77 | 9.84% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$103,874.81 | 3.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,652,440.94 | 54.15% | 0 | \$0.00 |
| Total | | 31 | \$3,050,167.09 | 100% | 0 | \$0.00 |
| 3138X4ZE3 | HOMETOWN LENDERS LLC | 1 | \$123,000.00 | 5.8% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$142,000.00 | 6.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,857,019.58 | 87.51% | 0 | \$0.00 |
| Total | | 17 | \$2,122,019.58 | 100% | 0 | \$0.00 |
| 3138X4ZF0 | GOLDEN WEST ALLIANCE INC. | 2 | \$522,000.00 | 10.92% | 0 | \$0.00 |
| | OMNI-FUND, INC. | 1 | \$223,250.00 | 4.67% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$393,300.00 | 8.23% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$176,000.00 | 3.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,465,006.00 | 72.5% | 0 | \$0.00 |
| Total | | 19 | \$4,779,556.00 | 100% | 0 | \$0.00 |
| 3138X4ZG8 | 1ST FLORIDA LENDING CORPORATION | 1 | \$50,999.69 | 2.74% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$67,567.00 | 3.63% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 5 | \$372,591.78 | 19.99% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$77,000.00 | 4.13% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$84,000.00 | 4.51% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$119,259.64 | 6.4% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$150,288.00 | 8.06% | 0 | \$0.00 |
| | M & G MORTGAGE SERVICES, INC. | 1 | \$64,424.27 | 3.46% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$78,400.00 | 4.21% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$60,127.66 | 3.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$51,000.00 | 2.74% | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$75,000.00 | 4.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$612,922.78 | 32.88% | 0 | \$0.00 |
| Total | | 27 | \$1,863,580.82 | 100% | 0 | \$0.00 |
| 3138X5CK1 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$130,900.00 | 9.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$149,500.00 | 11.35% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$120,000.00 | 9.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$120,000.00 | 9.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,000.00 | 9.26% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$135,850.00 | 10.31% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$134,619.49 | 10.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,100.00 | 10.71% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$138,600.00 | 10.52% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,000.00 | 9.48% | 0 | \$0.00 |
| Total | | 10 | \$1,317,569.49 | 100% | 0 | \$0.00 |
| 3138X5CL9 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,025.28 | 1.38% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,750.00 | 3.36% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$49,299.90 | 1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$101,593.93 | 2.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$156,872.97 | 3.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,670.85 | 1.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$122,500.00 | 2.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,000.00 | 1.74% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$45,000.00 | 0.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$108,556.19 | 2.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$144,600.00 | 2.93% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$181,252.85 | 3.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,600.00 | 2.32% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$490,433.37 | 9.93% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 3.17% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 3.92% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY. | 1 | \$210,000.00 | 4.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC., | 1 | \$56,471.95 | 1.14% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$123,750.00 | 2.51% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$60,358.75 | 1.22% | 0 | \$0.00 |
| | MAERICAN EUIITY MORTGAGE, INC. | 1 | \$263,500.00 | 5.34% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$171,799.04 | 3.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION | 1 | \$85,895.93 | 1.74% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$51,788.69 | 1.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$199,613.74 | 4.04% | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$402,200.00 | 8.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 1.46% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$378,969.56 | 7.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$56,026.06 | 1.13% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$269,830.02 | 5.47% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$165,623.31 | 3.35% | 0 | \$0.00 |
| | ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$52,791.16 | 1.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$51,147.66 | 1.04% | 0 | \$0.00 |
| Total | | 38 | \$4,937,221.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5CM7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$175,800.00 | 12.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$340,350.00 | 23.96% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,050.00 | 11.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 13.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$200,000.00 | 14.08% | 0 | \$0.00 |
| | NTFN INC | 1 | \$172,900.00 | 12.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$182,752.00 | 12.88% | 0 | \$0.00 |
| Total | | 8 | \$1,420,252.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6F26 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$726,000.00 | 53.43% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION. | 1 | \$336,000.00 | 24.73% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$296,800.00 | 21.84% | 0 | \$0.00 |
| Total | | 4 | \$1,358,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6F34 | | 1 | \$265,000.00 | 27.18% | 0 | \$0.00 |

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| | | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$385,000.00 | 39.49% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$325,000.00 | 33.33% | 0 | \$0.00 |
| Total | | | 3 | \$975,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X6F42 | | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$417,000.00 | 28.75% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,000.00 | 15.17% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL | 1 | \$223,200.00 | 15.39% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 20% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 20.69% | 0 | \$0.00 |
| Total | | | 5 | \$1,450,200.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X6F59 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$399,900.00 | 43.61% | 0 | \$0.00 |
| | | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 17.12% | 0 | \$0.00 |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 39.27% | 0 | \$0.00 |
| Total | | | 3 | \$916,900.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X6F67 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$112,500.00 | 1.15% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$177,200.00 | 1.81% | 0 | \$0.00 |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 3.33% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$277,126.20 | 2.83% | 0 | \$0.00 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$396,000.00 | 4.04% | 0 | \$0.00 |
| | | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 4.25% | 0 | \$0.00 |
| | | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A STATE BANK | 1 | \$340,000.00 | 3.47% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$188,000.00 | 1.92% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,671,000.00 | 17.04% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$413,325.00 | 4.21% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION. | 2 | \$770,800.00 | 7.86% | 0 | \$0.00 |

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| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$621,000.00 | 6.33% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$382,000.00 | 3.89% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$417,000.00 | 4.25% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$356,000.00 | 3.63% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$233,550.00 | 2.38% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$392,000.00 | 4% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$230,500.00 | 2.35% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 4 | \$1,408,000.00 | 14.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$414,287.00 | 4.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$264,000.00 | 2.68% | 0 | \$0.00 |
| Total | | 32 | \$9,807,538.20 | 100% | 0 | \$0.00 |
| 3138X6F75 | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$413,000.00 | 13.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$826,000.00 | 26.32% | 1 | \$416,119.00 |
| | INDEPENDENT BANK | 1 | \$385,000.00 | 12.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 10.99% | 0 | \$0.00 |
| | SOVEREIGH LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$356,900.00 | 11.37% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$395,000.00 | 12.59% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 13.3% | 0 | \$0.00 |
| Total | | 8 | \$3,137,900.00 | 100% | 1 | \$416,119.00 |
| 3138X6F91 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$903,000.00 | 19.16% | 0 | \$0.00 |
| | FIRST FINANCIAL SEVVICES, INC., A CORPORATION | 1 | \$304,000.00 | 6.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,689,050.00 | 35.85% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$258,700.00 | 5.49% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 6.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$324,900.00 | 6.9% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$188,000.00 | 3.99% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 7.72% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$222,400.00 | 4.72% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 3.71% | 0 | \$0.00 |
| Total | | 15 | \$4,712,050.00 | 100% | 0 | \$0.00 |
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| 3138X6FL4 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$74,100.00 | 2.19% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$71,177.71 | 2.11% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$72,000.00 | 2.13% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,724.69 | 2.03% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$71,200.00 | 2.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$70,693.82 | 2.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$59,500.00 | 1.76% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION. | 1 | \$72,000.00 | 2.13% | 0 | \$0.00 |
| | CGRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$51,000.00 | 1.51% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$71,917.41 | 2.13% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$56,000.00 | 1.66% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$46,745.05 | 1.38% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$75,916.81 | 2.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$462,097.98 | 13.67% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$80,136.00 | 2.37% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$42,952.93 | 1.27% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC. | 1 | \$35,000.00 | 1.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$60,000.00 | 1.77% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$28,094.22 | 0.83% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$56,525.00 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$71,168.27 | 2.11% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$53,187.48 | 1.57% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$81,000.00 | 2.4% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$49,550.00 | 1.47% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$78,310.07 | 2.32% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$74,400.00 | 2.2% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$49,445.81 | 1.46% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$71,250.00 | 2.11% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$26,221.27 | 0.78% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$66,000.00 | 1.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$260,355.00 | 7.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$314,794.47 | 9.31% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$33,213.61 | 0.98% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$59,931.18 | 1.77% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$34,984.82 | 1.03% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$48,750.00 | 1.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$80,250.00 | 2.37% | 0 | \$0.00 |
| | THE MORTGAGE FRIM, INC., A CORPORATION | 1 | \$66,423.72 | 1.96% | 1 | \$64,731.34 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$68,924.48 | 2.04% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$67,426.11 | 1.99% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$20,975.35 | 0.62% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$78,312.15 | 2.32% | 0 | \$0.00 |
| Total | | 55 | \$3,380,655.41 | 100% | 1 | \$64,731.34 |
| 3138X6FM2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$91,794.58 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$96,787.16 | 1.55% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$108,750.00 | 1.75% | 0 | \$0.00 |

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| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$109,121.74 | 1.75% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$173,950.00 | 2.79% | 0 | \$0.00 |
| | COUNRTY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$106,875.00 | 1.72% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$104,000.00 | 1.67% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$105,000.00 | 1.69% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION. | 1 | \$106,749.53 | 1.71% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$98,569.03 | 1.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$798,727.30 | 12.82% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$99,011.04 | 1.59% | 0 | \$0.00 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$104,800.00 | 1.68% | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$92,391.40 | 1.48% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$97,385.54 | 1.56% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 3 | \$304,860.00 | 4.89% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION | 1 | \$88,000.00 | 1.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$196,894.47 | 3.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$105,000.00 | 1.69% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP.. | 1 | \$91,899.30 | 1.48% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK. | 1 | \$106,787.00 | 1.71% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$91,018.02 | 1.46% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | \$108,515.39 | 1.74% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$183,097.40 | 2.94% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$175,718.18 | 2.82% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$109,400.13 | 1.76% | 0 | \$0.00 |
| | | 1 | \$90,350.00 | 1.45% | 0 | \$0.00 |

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| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | | | | | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$108,800.00 | 1.75% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$93,750.00 | 1.51% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$96,888.74 | 1.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,623.11 | 1.54% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$100,750.00 | 1.62% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$90,000.00 | 1.44% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$94,771.15 | 1.52% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$109,000.00 | 1.75% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$93,400.00 | 1.5% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,883.46 | 1.67% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$86,897.86 | 1.4% | 0 | \$0.00 |
| | RESOURCE LENDERSM INC.- A CALIFORNIA CORPORATION, W CFL # 60 | 1 | \$97,500.00 | 1.57% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC | 1 | \$93,640.48 | 1.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$178,101.87 | 2.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$413,486.25 | 6.64% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$98,260.90 | 1.58% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$108,490.00 | 1.73% | 0 | \$0.00 |
| Total | | 63 | \$6,228,696.03 | 100% | 0 | \$0.00 |
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| 3138X6FN0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$166,800.00 | 0.37% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$299,250.00 | 0.66% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$131,650.70 | 0.29% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION. | 1 | \$197,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 0.6% | 0 | \$0.00 |

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| | AMERICAN HOMESTEAD MORTGAGE, LLC . | | | | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$70,000.00 | 0.16% | 0 \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.3% | 0 \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,110.00 | 0.91% | 0 \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.58% | 0 \$0.00 |
| | BANK OF NEBRASKA | 1 | \$313,993.92 | 0.7% | 0 \$0.00 |
| | BANKWEST INC. | 1 | \$157,700.00 | 0.35% | 0 \$0.00 |
| | BANKWEST, INC. | 1 | \$394,250.00 | 0.87% | 0 \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$392,000.00 | 0.87% | 0 \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$406,398.27 | 0.9% | 0 \$0.00 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$320,000.00 | 0.71% | 0 \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.72% | 0 \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$321,100.00 | 0.71% | 0 \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$110,000.00 | 0.24% | 0 \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$261,797.94 | 0.58% | 0 \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 2 | \$705,750.00 | 1.57% | 0 \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$302,000.00 | 0.67% | 0 \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$282,500.00 | 0.63% | 0 \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$165,000.00 | 0.37% | 0 \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$228,192.20 | 0.51% | 0 \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$182,500.00 | 0.4% | 0 \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$498,750.00 | 1.11% | 0 \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$262,105.00 | 0.58% | 0 \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$247,672.82 | 0.55% | 0 \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,433.96 | 0.92% | 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$180,000.00 | 0.4% | 0 \$0.00 |

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| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$356,500.00 | 0.79% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 1 | \$385,000.00 | 0.85% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION. | 5 | \$1,688,861.96 | 3.75% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION. | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$464,000.00 | 1.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$369,000.00 | 0.82% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$459,772.86 | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$8,040,537.68 | 17.84% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$412,000.00 | 0.91% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION. | 1 | \$385,000.00 | 0.85% | 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$148,900.00 | 0.33% | 0 | \$0.00 |
| GATWAY BANK MORTGAGE, INC. . | 1 | \$144,803.65 | 0.32% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$203,574.00 | 0.45% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$144,150.00 | 0.32% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$384,000.00 | 0.85% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$287,523.33 | 0.64% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$173,600.00 | 0.39% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$274,000.00 | 0.61% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$179,920.00 | 0.4% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$208,435.91 | 0.46% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$372,000.00 | 0.83% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC. | 2 | \$619,442.00 | 1.37% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$258,828.00 | 0.57% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,141.10 | 0.58% | 0 | \$0.00 |

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| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$2,488,600.00 | 5.52% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$81,360.00 | 0.18% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 |
| | IVY MORTGAGE, INC, A MARYLAND CORPORATION. | 1 | \$348,000.00 | 0.77% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$376,322.40 | 0.83% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.62% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$247,200.00 | 0.55% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$313,600.00 | 0.7% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$310,375.00 | 0.69% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$197,395.00 | 0.44% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$250,800.00 | 0.56% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$207,769.76 | 0.46% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$284,746.67 | 0.63% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$273,139.19 | 0.61% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$309,605.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION. | 1 | \$366,000.00 | 0.81% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$151,525.00 | 0.34% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$504,742.38 | 1.12% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION. | 1 | \$165,200.00 | 0.37% | 0 | \$0.00 |

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| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$213,050.38 | 0.47% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR. | 1 | \$312,000.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$263,328.91 | 0.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,528.54 | 0.78% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION. | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$67,181.00 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$533,400.00 | 1.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$165,376.93 | 0.37% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$204,250.00 | 0.45% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.89% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$282,400.00 | 0.63% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION. | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$375,200.00 | 0.83% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$415,000.00 | 0.92% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$272,340.24 | 0.6% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION | 1 | \$140,787.64 | 0.31% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INCC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION. | 1 | \$416,500.00 | 0.92% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 2 | \$476,676.79 | 1.06% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$408,000.00 | 0.91% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$537,932.65 | 1.19% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A CORPORATION. | 1 | \$107,338.88 | 0.24% | 0 | \$0.00 |

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| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$692,922.00 | 1.54% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$306,180.00 | 0.68% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$308,632.00 | 0.68% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$380,800.00 | 0.84% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATIN | 1 | \$122,477.19 | 0.27% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$242,145.92 | 0.49% | 0 | \$0.00 |
| Total | | 173 | \$45,075,774.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6FP5 | ALL WESTERN MORTGAGE, INC. | 1 | \$123,364.82 | 3.68% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$233,725.28 | 6.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$120,650.00 | 3.6% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$112,679.41 | 3.36% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$112,000.00 | 3.34% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$124,400.00 | 3.71% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$114,274.78 | 3.41% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$118,400.00 | 3.54% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$119,963.00 | 3.58% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$122,076.51 | 3.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$119,868.65 | 3.58% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL, A ALASKA LLC | 1 | \$125,000.00 | 3.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,760.00 | 3.46% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$121,856.77 | 3.64% | 0 | \$0.00 |
| | | 5 | \$622,000.00 | 18.57% | 0 | \$0.00 |

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| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | | | | | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$123,608.06 | 3.69% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$114,208.86 | 3.41% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$122,000.00 | 3.64% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION | 1 | \$110,750.00 | 3.31% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$124,287.88 | 3.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$113,745.58 | 3.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$118,750.00 | 3.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$115,577.40 | 3.46% | 0 | \$0.00 |
| Total | | 28 | \$3,348,947.00 | 100% | 0 | \$0.00 |
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| 3138X6FQ3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$166,500.00 | 0.27% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$255,200.00 | 0.42% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$337,500.00 | 0.55% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION. | 1 | \$259,920.00 | 0.43% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$298,657.04 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$214,154.08 | 0.35% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC. | 1 | \$134,745.26 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$528,222.03 | 0.87% | 0 | \$0.00 |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$134,841.50 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A MINNESOTA COR | 1 | \$167,602.76 | 0.28% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$394,400.00 | 0.65% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$207,336.90 | 0.34% | 0 | \$0.00 |

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| ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$375,200.00 | 0.62% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$224,735.84 | 0.37% | 0 | \$0.00 |
| AUGUSTA FINANCIAL | 1 | \$319,649.75 | 0.53% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$177,396.29 | 0.29% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$327,614.91 | 0.54% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$275,800.00 | 0.45% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$180,772.89 | 0.3% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$401,609.93 | 0.66% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$371,000.00 | 0.61% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$355,841.36 | 0.58% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$743,543.57 | 1.22% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$251,750.00 | 0.41% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$333,150.00 | 0.55% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$579,191.05 | 0.95% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,100.00 | 0.37% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION. | 1 | \$297,073.85 | 0.49% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 2 | \$329,832.70 | 0.54% | 0 | \$0.00 |
| CHOICRE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$151,749.77 | 0.25% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$173,795.71 | 0.29% | 0 | \$0.00 |
| CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |

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| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | 1 | \$247,209.42 | 0.41% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$174,850.00 | 0.29% | 0 | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$416,521.69 | 0.68% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$135,850.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$172,121.50 | 0.28% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$246,905.00 | 0.41% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$151,821.55 | 0.25% | 0 | \$0.00 |
| CU FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$233,100.00 | 0.38% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 2 | \$609,474.70 | 1% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$188,800.00 | 0.31% | 0 | \$0.00 |
| ENTERPRISE BANK, A STATE CHARTER. | 1 | \$284,723.00 | 0.47% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$459,000.00 | 0.75% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,720.86 | 0.31% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$190,737.97 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA | 1 | \$281,600.00 | 0.46% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$450,000.00 | 0.74% | 0 | \$0.00 |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$214,700.00 | 0.35% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 |
| FIRST OPTION LENDING, LIMITED LIABILITY COMPANY. | 1 | \$183,788.95 | 0.3% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$218,349.26 | 0.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL , INC, A CALIFORNIA CORPORATION. | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 |

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| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | \$459,198.28 | 0.75% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$179,793.53 | 0.3% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$305,000.00 | 0.5% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$11,756,802.49 | 19.32% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$425,686.95 | 0.7% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION. | 1 | \$181,600.00 | 0.3% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$412,781.01 | 0.68% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$125,855.47 | 0.21% | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$191,704.94 | 0.32% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$236,946.49 | 0.39% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$235,722.93 | 0.39% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$709,500.00 | 1.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE GROUP, CORPORATION | 1 | \$187,294.77 | 0.31% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$343,596.13 | 0.56% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$456,801.45 | 0.75% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPOIRATION. | 1 | \$209,000.00 | 0.34% | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$591,604.62 | 0.97% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$269,690.30 | 0.44% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$364,400.00 | 0.6% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORDIA CORPORATION | 1 | \$143,500.00 | 0.24% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |

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| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$264,496.26 | 0.43% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$251,000.00 | 0.41% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 2 | \$543,500.00 | 0.89% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 4 | \$927,271.38 | 1.52% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$186,680.57 | 0.31% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$210,486.00 | 0.35% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC | 1 | \$183,350.00 | 0.3% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$151,720.00 | 0.25% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$131,250.00 | 0.22% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$499,500.00 | 0.82% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$770,045.72 | 1.27% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$416,058.81 | 0.68% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$173,618.23 | 0.29% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$279,678.83 | 0.46% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$962,353.83 | 1.58% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$260,693.58 | 0.43% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$251,211.52 | 0.41% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$257,704.06 | 0.42% | 0 | \$0.00 |
| | MEDALLION MORTGAGECOMPANY, LLC. | 1 | \$179,788.67 | 0.3% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$764,200.00 | 1.26% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$159,736.30 | 0.26% | 0 | \$0.00 |

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| | CORPORATION. | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.49% | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$261,812.26 | 0.43% | 0 |
| | MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION | 1 | \$297,957.84 | 0.49% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$298,049.67 | 0.49% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$259,302.23 | 0.43% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$604,750.00 | 0.99% | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$209,000.00 | 0.34% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | \$327,818.89 | 0.54% | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$248,800.00 | 0.41% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.32% | 0 |
| | NP INC, A FLORIDA CORPORATION. | 2 | \$314,782.80 | 0.52% | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$137,242.40 | 0.23% | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$287,669.65 | 0.47% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$449,381.79 | 0.74% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$394,651.80 | 0.65% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$271,688.01 | 0.45% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$413,530.60 | 0.68% | 0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$187,500.00 | 0.31% | 0 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$374,250.00 | 0.62% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$176,597.20 | 0.29% | 0 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$416,543.57 | 0.68% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$183,798.60 | 0.3% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$199,750.00 | 0.33% | 0 |
| | RAMBER CORP, A FLORIDA CORPORATION. | 1 | \$270,000.00 | 0.44% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$399,000.00 | 0.66% | 0 |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO | 1 | \$295,902.19 | 0.49% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$148,314.01 | 0.24% | 0 | \$0.00 |
| RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$314,630.18 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$407,200.00 | 0.67% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$633,714.39 | 1.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,279.87 | 0.31% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORINA CORPORATION. | 1 | \$158,068.48 | 0.26% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$128,252.72 | 0.21% | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$189,375.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$337,250.00 | 0.55% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$254,740.00 | 0.42% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$468,948.79 | 0.77% | 0 | \$0.00 |
| SUMNER BANK AND TRUST, A CORPORATION. | 1 | \$149,663.08 | 0.25% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$142,336.55 | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$342,520.00 | 0.56% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$210,757.98 | 0.35% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$149,827.94 | 0.25% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$151,334.16 | 0.25% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$131,099.45 | 0.22% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$187,284.93 | 0.31% | 0 | \$0.00 |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$238,400.00 | 0.39% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$235,022.48 | 0.39% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$196,269.30 | 0.32% | 0 | \$0.00 |
| | 1 | \$147,031.16 | 0.24% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | | | | | |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$168,551.87 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$203,200.00 | 0.33% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,671.24 | 0.23% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$331,568.33 | 0.54% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$274,125.00 | 0.45% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$408,405.00 | 0.67% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$303,200.00 | 0.5% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$182,590.66 | 0.3% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL C | 1 | \$246,475.07 | 0.36% | 0 | \$0.00 |
| Total | | 249 | \$60,850,021.35 | 100% | 0 | \$0.00 |
| 3138X6FR1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$386,250.00 | 0.26% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,628,250.00 | 1.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$652,800.00 | 0.44% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$652,750.00 | 0.44% | 0 | \$0.00 |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$508,509.42 | 0.34% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$921,250.00 | 0.62% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$169,386.62 | 0.11% | 0 | \$0.00 |

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| | ALLIED FIRST BANK, SB. | 1 | \$170,784.85 | 0.11% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$251,300.00 | 0.17% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$377,150.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$345,440.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION | 1 | \$199,900.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | \$293,473.17 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$227,364.33 | 0.15% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING . | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$497,700.00 | 0.33% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$132,831.00 | 0.09% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 3 | \$478,700.00 | 0.32% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$240,300.00 | 0.16% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$699,000.00 | 0.47% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$504,000.00 | 0.34% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS . | 1 | \$303,500.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| | ASSENT INC. , A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.46% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 2 | \$519,990.00 | 0.35% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$504,657.70 | 0.34% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPO | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$1,847,492.57 | 1.24% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$337,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION. | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATON | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORDIA LLC. | 1 | \$98,800.00 | 0.07% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$285,300.00 | 0.19% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$516,556.67 | 0.35% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$619,145.00 | 0.41% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC., | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC.. | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$90,250.00 | 0.06% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 4 | \$1,251,550.00 | 0.84% | 0 | \$0.00 |

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| CATALYST MORTGAGE. | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$279,647.72 | 0.19% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$104,861.73 | 0.07% | 1 | \$96,944.17 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$271,600.00 | 0.18% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$327,256.00 | 0.22% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 |
| CITY VIEW GROUP LLC A NEVADA LLC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$415,975.99 | 0.28% | 0 | \$0.00 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |

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| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 2 | \$469,558.00 | 0.31% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC A WASHINGTON LLC | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$130,635.43 | 0.09% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 2 | \$629,141.00 | 0.42% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIORNIA CORPORATION. | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LL, A NEBRASKA LLC. | 1 | \$240,560.00 | 0.16% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.37% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$540,000.00 | 0.36% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$173,050.00 | 0.12% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION. | 2 | \$344,750.00 | 0.23% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 2 | \$332,765.00 | 0.22% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$447,954.00 | 0.3% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |

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| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$147,300.00 | 0.1% | 0 | \$0.00 |
| ENTERPRISE BANK, A STATE CHARTER | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$201,500.00 | 0.13% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 2 | \$517,000.00 | 0.35% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$63,750.00 | 0.04% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION. | 1 | \$107,100.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$535,330.62 | 0.36% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 2 | \$456,983.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$336,766.38 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$283,738.03 | 0.19% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$192,263.30 | 0.13% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION. | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION. | 1 | \$74,955.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$263,055.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$148,750.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.16% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 163 | \$38,454,156.81 | 25.76% | 1 | \$75,936.58 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 3 | \$661,900.00 | 0.44% | 0 | \$0.00 |
| FREEMAN FINANCIAL, INC DBA SIMPLELEND. | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND. | 1 | \$489,000.00 | 0.33% | 0 | \$0.00 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$90,750.00 | 0.06% | 0 | \$0.00 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 2 | \$311,694.00 | 0.21% | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$309,900.00 | 0.21% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$291,475.00 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$98,250.00 | 0.07% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY CAPITAL MOTGAGE INC, A FLORIDA CORPORATION. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$186,129.88 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$197,700.00 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$301,896.35 | 0.2% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$325,464.14 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$572,650.00 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGQAGE, INC. DBA US FINANCIAL MORTGAGE LEND | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |

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| | GOOGAIN INC., A CORPORATION | 7 | \$2,107,248.59 | 1.41% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 4 | \$976,750.00 | 0.65% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$148,823.49 | 0.1% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$83,339.75 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK. | 1 | \$82,398.56 | 0.06% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | HALLMARK MORTGAGE CORP. | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION. | 1 | \$306,900.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC. | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$557,313.90 | 0.37% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$95,600.00 | 0.06% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$110,250.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$213,200.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$121,700.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$107,867.20 | 0.07% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$84,750.00 | 0.06% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH | 4 | \$823,725.00 | 0.55% | 2 | \$138,936.42 |

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| | CAROLINA LIMITED PARTNERS | | | | |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION. | 2 | \$441,250.00 | 0.3% | 0 |
| | INDEPENDENT BANK | 2 | \$461,200.00 | 0.31% | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.27% | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$414,000.00 | 0.28% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$161,405.00 | 0.11% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$322,506.89 | 0.22% | 0 |
| | INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$96,750.00 | 0.06% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$180,000.00 | 0.12% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.21% | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 4 | \$841,000.00 | 0.56% | 0 |
| | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$170,000.00 | 0.11% | 0 |
| | JJ-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 |
| | JJST CORPORATION. | 1 | \$200,000.00 | 0.13% | 0 |
| | JOURNEY FINANCIAL, LLC, A CORPORATION | 2 | \$639,000.00 | 0.43% | 0 |
| | JOURNEY FINANCIAL, LLC, A CORPORATION. | 1 | \$296,449.11 | 0.2% | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$203,300.00 | 0.14% | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$119,975.39 | 0.08% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.11% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.28% | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$149,480.00 | 0.1% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0.21% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.12% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$527,320.34 | 0.35% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$145,000.00 | 0.1% | 0 |
| | | 4 | \$804,850.00 | 0.54% | 0 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | | | | |
| | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$198,100.00 | 0.13% | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.28% | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$231,000.00 | 0.15% | \$0.00 |
| | LIMETREE LENDING INC A COLORADO CORPORATION | 1 | \$199,405.00 | 0.13% | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$240,700.00 | 0.16% | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$226,400.00 | 0.15% | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$242,000.00 | 0.16% | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$208,000.00 | 0.14% | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$208,800.00 | 0.14% | \$0.00 |
| | MAC4 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$129,000.00 | 0.09% | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$82,000.00 | 0.05% | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$270,750.00 | 0.18% | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 3 | \$332,220.00 | 0.22% | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$306,703.00 | 0.21% | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$266,812.00 | 0.18% | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$314,400.00 | 0.21% | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.13% | \$0.00 |
| | MEDALLION MORTGAGE COMPNAY, LLC. | 1 | \$226,115.16 | 0.15% | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$115,000.00 | 0.08% | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2 | \$332,800.00 | 0.22% | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 3 | \$486,000.00 | 0.33% | \$0.00 |

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| | CORPORATION | | | | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$127,397.00 | 0.09% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$142,500.00 | 0.1% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$105,425.00 | 0.07% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$278,400.00 | 0.19% | 0 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$209,900.00 | 0.14% | 0 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$119,320.00 | 0.08% | 0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$162,750.00 | 0.11% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$347,243.72 | 0.23% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$145,321.09 | 0.1% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$88,000.00 | 0.06% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$150,000.00 | 0.1% | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION. | 1 | \$128,000.00 | 0.09% | 0 |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$176,700.00 | 0.12% | 0 |
| | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION. | 1 | \$252,000.00 | 0.17% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$107,250.00 | 0.07% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$61,834.00 | 0.04% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$77,440.00 | 0.05% | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$310,000.00 | 0.21% | 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.09% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$977,790.46 | 0.65% | 0 |
| | NORTHPOINT MORTGAGE , INC., A CORPORATION | 1 | \$97,200.00 | 0.07% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$264,100.00 | 0.18% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$112,558.20 | 0.08% | 0 |

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| | OAK MORTGAGE GROUP, INC. | 2 | \$266,100.00 | 0.18% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.19% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC. | 2 | \$598,567.00 | 0.4% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,018,115.00 | 0.68% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$188,250.00 | 0.13% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$111,953.18 | 0.07% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$217,650.00 | 0.15% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$603,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$124,250.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$306,364.07 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$697,170.44 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$539,500.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$191,752.85 | 0.13% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$282,635.72 | 0.19% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$208,275.37 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 |

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| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$370,800.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | PRIME LENDERS, LLC., A FLORIDA LLC. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$253,250.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZNA LLC. | 1 | \$200,250.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$219,200.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$532,000.00 | 0.36% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$465,750.00 | 0.31% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, | 1 | \$261,500.00 | 0.18% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$395,500.00 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$186,959.03 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION. | 1 | \$359,525.93 | 0.24% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$545,562.74 | 0.37% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$397,987.04 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$364,707.78 | 0.24% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 2 | \$300,800.00 | 0.2% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 |

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| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | | | | | |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$279,920.00 | 0.19% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 3 | \$361,100.00 | 0.24% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$442,185.00 | 0.3% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 2 | \$359,975.00 | 0.24% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$123,851.01 | 0.08% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$348,800.00 | 0.23% | 0 | \$0.00 |
| SUMMIT FINDING ADVISORS, LLC, A GEORGIA LLC | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| SUMNER BANK AND TRUST, A CORPORATION. | 1 | \$231,026.83 | 0.15% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$690,500.00 | 0.46% | 0 | \$0.00 |
| SWEETWATER HOME OF HOUSTON, INC. DBA SWEETWATER MORTGAGE COM | 1 | \$66,320.00 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC. | 1 | \$624,730.89 | 0.42% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 7 | \$2,526,732.39 | 1.69% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$340,700.00 | 0.23% | 0 | \$0.00 |

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| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, | 2 | \$303,920.00 | 0.2% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$476,250.00 | 0.32% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$297,350.00 | 0.2% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$421,150.00 | 0.28% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP.. | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAG CORP, A CALIFORNIA CORPORATION. | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$622,000.00 | 0.42% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$786,395.05 | 0.53% | 0 | \$0.00 |
| US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | \$56,880.00 | 0.04% | 0 | \$0.00 |
| VALLEY MORTGAGE FIANCIAL L.L.C., A ARIZONA LLC. | 1 | \$255,550.00 | 0.17% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$174,125.00 | 0.12% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 6 | \$1,093,100.00 | 0.73% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$336,975.00 | 0.23% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$571,377.00 | 0.38% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$370,800.55 | 0.25% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$110,866.63 | 0.07% | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$736,500.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$364,800.00 | 0.24% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | YUNICORN REALTY INC, A CALIFORNIA CORPORATION. | 1 | \$141,800.00 | 0.03% | 0 | \$0.00 |
| Total | | 637 | \$149,299,678.06 | 100% | 4 | \$311,817.17 |
| | | | | | | |
| 3138X6FS9 | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$51,100.00 | 2.13% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$60,000.00 | 2.5% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$44,277.33 | 1.84% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$54,100.00 | 2.25% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 2.81% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$52,532.43 | 2.19% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$42,825.00 | 1.78% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,000.00 | 2.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,605.94 | 2.11% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$74,900.00 | 3.12% | 0 | \$0.00 |
| | FIRST BANKTEXAS,SSB. | 1 | \$60,000.00 | 2.5% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$52,386.25 | 2.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$126,299.14 | 5.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$138,742.58 | 5.78% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$69,077.00 | 2.88% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$73,000.00 | 3.04% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$72,000.00 | 3% | 0 | \$0.00 |
| | KOHLER CREDIT UNION. | 1 | \$66,500.00 | 2.77% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$73,680.00 | 3.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$140,656.97 | 5.86% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$53,288.34 | 2.22% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$72,805.98 | 3.03% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC . | 1 | \$58,125.00 | 2.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$227,200.00 | 9.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$138,129.30 | 5.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$54,181.19 | 2.26% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$133,230.68 | 5.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$72,000.00 | 3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$65,000.00 | 2.71% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION. | 1 | \$50,000.00 | 2.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATIONO | 1 | \$53,778.32 | 2.26% | 0 | \$0.00 |
| Total | | 40 | \$2,399,921.45 | 100% | 0 | \$0.00 |
| 3138X6FT7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$101,250.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$91,600.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$88,136.69 | 1.62% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION. | 1 | \$110,000.00 | 2.02% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$96,402.61 | 1.77% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$105,500.00 | 1.93% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$86,250.00 | 1.58% | 0 | \$0.00 |
| | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK. | 1 | \$103,000.00 | 1.89% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$108,308.09 | 1.99% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$103,512.39 | 1.9% | 0 | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$103,500.00 | 1.9% | 0 | \$0.00 |
| | DIRECTION EQUITY LLC, A TEXAS LLC | 1 | \$96,000.00 | 1.76% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$106,400.00 | 1.95% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$85,899.52 | 1.58% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$108,987.83 | 2% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$110,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$96,000.00 | 1.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$870,118.64 | 15.96% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$93,388.15 | 1.71% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$166,428.01 | 3.05% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$95,000.00 | 1.74% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$75,332.42 | 1.38% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$101,936.27 | 1.87% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$171,381.38 | 3.14% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$82,061.73 | 1.5% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$83,625.00 | 1.53% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$91,323.55 | 1.67% | 0 | \$0.00 |
| | MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$93,369.04 | 1.71% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$97,103.80 | 1.78% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$107,976.71 | 1.98% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC | 1 | \$99,700.00 | 1.83% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$83,850.00 | 1.54% | 0 | \$0.00 |
| | PREMIER LENDING, LLC, A LOUISIANA LLC | 1 | \$102,000.00 | 1.87% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 1 | \$101,589.74 | 1.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,000.00 | 1.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$99,938.03 | 1.83% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$102,675.00 | 1.88% | 0 | \$0.00 |
| | SHAH MORTGAGES INC A ILLINOIS CORPORATION | 1 | \$84,000.00 | 1.54% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$89,997.00 | 1.65% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP. | 1 | \$86,148.50 | 1.58% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$108,931.75 | 2% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$92,000.00 | 1.69% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$101,700.00 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOP ONE MORTGAGE, LLC. | 1 | \$107,561.14 | 1.97% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$76,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 57 | \$5,452,882.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6FU4 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$264,269.10 | 4.22% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$145,600.00 | 2.32% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$121,494.39 | 1.94% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$116,900.00 | 1.87% | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$129,500.00 | 2.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$129,500.00 | 2.07% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$140,550.00 | 2.24% | 0 | \$0.00 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$137,318.00 | 2.19% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$114,400.00 | 1.83% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$140,000.00 | 2.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$517,000.00 | 8.25% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 2 | \$260,712.37 | 4.16% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$122,664.51 | 1.96% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$128,874.17 | 2.06% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$128,000.00 | 2.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$116,026.59 | 1.85% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP. | 1 | \$116,800.00 | 1.86% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$127,067.89 | 2.03% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$133,735.00 | 2.13% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$119,517.34 | 1.91% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$122,749.16 | 1.96% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$149,100.00 | 2.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.08% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DABA LSI MORTGAGE PLUS, A GEORGIA | 1 | \$129,457.00 | 2.07% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$129,516.11 | 2.07% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$270,758.61 | 4.32% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$127,200.00 | 2.03% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$118,500.00 | 1.89% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$130,312.00 | 2.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$125,000.00 | 2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA C | 1 | \$148,000.00 | 2.36% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$127,275.35 | 2.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$144,410.78 | 2.31% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION. | 1 | \$128,900.00 | 2.06% | 0 | \$0.00 |
| | PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC. | 1 | \$119,000.00 | 1.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$109,960.72 | 1.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$115,000.00 | 1.84% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 3 | \$379,900.00 | 6.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$115,518.18 | 1.84% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$114,000.00 | 1.82% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$120,458.90 | 1.91% | 0 | \$0.00 |
| Total | | 49 | \$6,264,946.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6FV2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$303,200.00 | 9.2% | 0 | \$0.00 |
| | ENTERPRISE BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$199,096.77 | 6.04% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$299,823.19 | 9.1% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION. | 3 | \$916,099.98 | 27.81% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$344,873.83 | 10.47% | 0 | \$0.00 |
| | | 1 | \$336,000.00 | 10.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 12.66% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$278,778.66 | 8.46% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$199,057.95 | 6.06% | 0 | \$0.00 |
| Total | | 11 | \$3,293,930.38 | 100% | 0 | \$0.00 |
| 3138X6FW0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.5% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$910,000.00 | 1.37% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$226,029.56 | 0.34% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$309,265.18 | 0.47% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION. | 1 | \$288,925.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$380,080.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC. | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$231,018.14 | 0.35% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC.. | 1 | \$331,632.29 | 0.5% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$199,065.33 | 0.3% | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$360,000.00 | 0.54% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$104,546.57 | 0.16% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$248,931.23 | 0.37% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE. | 1 | \$185,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$144,750.00 | 0.22% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 |
| | BAYLAKE BANK (2), ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$68,875.00 | 0.1% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$367,000.00 | 0.55% | 0 | \$0.00 |

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| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.54% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$252,215.92 | 0.38% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 |
| | BROWARD BANK OF COMMERCE. | 2 | \$385,956.86 | 0.58% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$451,177.88 | 0.68% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$162,800.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$178,142.86 | 0.27% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION. | 1 | \$95,800.00 | 0.14% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$288,000.00 | 0.43% | 0 | \$0.00 |
| | CENTURY MORTGAGE, INC | 1 | \$205,990.00 | 0.31% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 2 | \$479,285.68 | 0.72% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$224,047.76 | 0.34% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$178,950.00 | 0.27% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$260,000.00 | 0.39% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$350,510.28 | 0.53% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$268,500.00 | 0.4% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$743,235.19 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$320,000.00 | 0.48% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | DEL NORTH CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$92,996.85 | 0.14% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$119,492.14 | 0.18% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$153,454.39 | 0.23% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$342,772.53 | 0.52% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 2 | \$730,000.00 | 1.1% | 0 | \$0.00 |
| | ENTERPRISE BANK, A STATE CHARTER | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | | 2 | \$245,250.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$94,004.51 | 0.14% | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$197,500.00 | 0.3% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$480,000.00 | 0.72% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$99,572.49 | 0.15% | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$282,300.00 | 0.42% | 0 |
| | FFSI, INC, A CORPORATION. | 3 | \$800,770.13 | 1.21% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$248,920.41 | 0.37% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,236.22 | 0.17% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$942,100.05 | 1.42% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,074,784.88 | 1.62% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.63% | 0 |
| | FIRST NATIONAL BANK, A CORPOATION | 1 | \$249,000.00 | 0.37% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$136,517.65 | 0.21% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$140,000.00 | 0.21% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$210,367.00 | 0.32% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 60 | \$14,432,183.82 | 21.72% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.3% | 0 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$156,900.00 | 0.24% | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$154,000.00 | 0.23% | 0 |
| | FREEMAN FINANCIAL, INC DBA SIMPLELEND. | 1 | \$85,636.03 | 0.13% | 0 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$335,000.00 | 0.5% | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$160,000.00 | 0.24% | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$122,230.50 | 0.18% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA. | 1 | \$86,174.30 | 0.13% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$235,205.00 | 0.35% | 0 |
| | | 3 | \$598,765.18 | 0.9% | 0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$268,500.00 | 0.4% | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,192,000.00 | 1.79% | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 3 | \$1,021,005.79 | 1.54% | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.23% | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$443,827.86 | 0.67% | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$155,000.00 | 0.23% | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$328,931.00 | 0.5% | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$243,800.00 | 0.37% | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$253,000.00 | 0.38% | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED. | 1 | \$223,800.00 | 0.34% | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.2% | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$201,980.00 | 0.3% | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$57,000.00 | 0.09% | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$491,000.00 | 0.74% | \$0.00 |
| | INDEPENDENT BANK | 3 | \$661,851.01 | 1% | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$512,010.00 | 0.77% | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$427,598.92 | 0.64% | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.36% | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$135,418.59 | 0.2% | \$0.00 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION. | 1 | \$223,000.00 | 0.34% | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | \$230,000.00 | 0.35% | \$0.00 |
| | KOHLER CREDIT UNION. | 1 | \$85,000.00 | 0.13% | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$250,000.00 | 0.38% | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$154,900.00 | 0.23% | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$165,200.00 | 0.25% | \$0.00 |

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| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$249,900.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$426,494.95 | 0.64% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$260,000.00 | 0.39% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$197,500.00 | 0.3% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$155,538.93 | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,251,302.98 | 1.88% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$199,162.10 | 0.3% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$152,500.00 | 0.23% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$766,000.00 | 1.15% | 0 | \$0.00 |
| OPTIUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.49% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$221,400.00 | 0.33% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$368,492.14 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$153,829.54 | 0.23% | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION. | 1 | \$131,931.41 | 0.2% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$183,213.38 | 0.28% | 0 | \$0.00 |
| PREMIER LENDING LLC, A LOUISIANA LLC | 1 | \$351,200.00 | 0.53% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$1,145,833.92 | 1.72% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$156,985.67 | 0.24% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$241,000.00 | 0.36% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$359,683.39 | 0.54% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$340,704.33 | 0.51% | 0 | \$0.00 |
| ROSCOE STATE BANK. | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |

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| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$261,600.00 | 0.39% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$227,600.00 | 0.34% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY. | 1 | \$209,634.02 | 0.32% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$196,623.28 | 0.3% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION. | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$248,820.84 | 0.37% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$206,500.00 | 0.31% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,055,853.91 | 1.59% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INC | 1 | \$201,460.25 | 0.3% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP. | 2 | \$485,250.00 | 0.73% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$164,301.69 | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,222,738.59 | 1.84% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 5 | \$1,307,272.94 | 1.97% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND. | 1 | \$268,800.00 | 0.4% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$184,650.71 | 0.28% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 3 | \$874,486.04 | 1.32% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$236,000.00 | 0.36% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC. | 1 | \$214,400.00 | 0.32% | 0 | \$0.00 |
| TRUE STAR MORTGAGE | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP. | 3 | \$773,912.97 | 1.16% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK. | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 3 | \$632,765.60 | 0.95% | 0 | \$0.00 |

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| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$137,400.00 | 0.21% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$184,809.10 | 0.28% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$159,500.00 | 0.24% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$396,000.00 | 0.6% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L.L.C. , A ARIZONA LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.51% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$900,500.00 | 1.36% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$187,559.00 | 0.28% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 2 | \$394,820.07 | 0.59% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$283,849.30 | 0.43% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 284 | \$66,437,969.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6FX8 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$255,950.00 | 0.92% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$278,000.00 | 1% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 1.77% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$195,300.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$212,500.00 | 0.77% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$179,312.40 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$225,498.67 | 0.81% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| | AZ LENDING EXPERTS, A ARIZONA LLC | 1 | \$292,500.00 | 1.05% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$406,812.28 | 1.47% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$312,000.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$226,500.00 | 0.82% | 0 | \$0.00 |

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| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | | | | | |
| | CAPSTAR LENDING, LLC. | 1 | \$179,250.00 | 0.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,800.00 | 1.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$255,500.00 | 0.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$287,200.00 | 1.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$172,104.97 | 0.62% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$224,000.00 | 0.81% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$270,855.00 | 0.98% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$444,891.00 | 1.6% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$191,250.00 | 0.69% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$178,500.00 | 0.64% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION. | 1 | \$204,166.97 | 0.74% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$284,524.00 | 1.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$363,000.00 | 1.31% | 0 | \$0.00 |
| | FIRST OHIO HOME FIANCE INC, A OHIO CORPORATION. | 1 | \$171,145.00 | 0.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,559.84 | 1.21% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$273,893.90 | 0.99% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,845,478.70 | 13.86% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$583,096.39 | 2.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$415,288.12 | 1.5% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$504,500.00 | 1.82% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$173,952.64 | 0.63% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$548,893.90 | 1.98% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$375,064.28 | 1.35% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 |

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| | GOLDWATER BANK, N.A., A CORPORATION. | | | | |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$382,500.00 | 1.38% | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$209,250.00 | 0.75% | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 4 | \$962,200.00 | 3.47% | \$0.00 |
| | GOOGAIN, INC . | 1 | \$191,000.00 | 0.69% | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$222,400.00 | 0.8% | \$0.00 |
| | HOME FINANCE CORPORATION, A OREGON CORPORATION | 1 | \$154,135.72 | 0.56% | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$279,000.00 | 1.01% | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$162,000.00 | 0.58% | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$236,000.00 | 0.85% | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$687,198.22 | 2.48% | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$197,950.59 | 0.71% | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$325,000.00 | 1.17% | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,950.00 | 0.56% | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$306,748.43 | 1.11% | \$0.00 |
| | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | \$250,000.00 | 0.9% | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$240,300.00 | 0.87% | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,562,575.09 | 5.63% | \$0.00 |
| | LEVEL ONE BANK, A MICHGAN STATE CHARTERED BANK | 1 | \$241,500.00 | 0.87% | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$191,258.92 | 0.69% | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$187,741.82 | 0.68% | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$204,000.00 | 0.74% | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$391,500.00 | 1.41% | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$282,622.00 | 1.02% | \$0.00 |
| | | 1 | \$232,000.00 | 0.84% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION | | | | | |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE PROS INC, A TEXAS CORPORATION. | 1 | \$162,200.00 | 0.58% | 0 | \$0.00 |
| | NATIONS LANDING CORPORATION, A CORPORATION | 1 | \$236,500.00 | 0.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$412,868.26 | 1.49% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$325,000.00 | 1.17% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$151,380.00 | 0.55% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$157,386.62 | 0.57% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 1.44% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$205,000.00 | 0.74% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$263,200.00 | 0.95% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC. | 1 | \$212,000.00 | 0.76% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.68% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$322,750.00 | 1.16% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW | 1 | \$219,843.85 | 0.79% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$184,000.00 | 0.66% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.68% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$192,000.00 | 0.69% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$136,437.59 | 0.49% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 113 | \$27,753,685.17 | 100% | 0 | \$0.00 |
| 3138X6FY6 | AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION | 1 | \$234,000.00 | 1.51% | 0 | \$0.00 |

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| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$128,184.35 | 0.83% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 2% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 2.66% | 0 | \$0.00 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$213,378.00 | 1.38% | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$209,437.00 | 1.35% | 0 | \$0.00 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$177,000.00 | 1.14% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$393,000.00 | 2.54% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$275,000.00 | 1.78% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$217,641.67 | 1.41% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$310,688.47 | 2.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,605,266.15 | 29.76% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$409,000.00 | 2.64% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$323,543.48 | 2.09% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | \$416,700.00 | 2.69% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$404,000.00 | 2.61% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$518,000.00 | 3.35% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,748.20 | 1.03% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$385,000.00 | 2.49% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, LLC A CORPORATION. | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$79,300.00 | 0.51% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$284,000.00 | 1.84% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$1,124,000.00 | 7.26% | 0 | \$0.00 |

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| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$364,700.00 | 2.36% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$267,559.48 | 1.73% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$294,500.00 | 1.9% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$335,493.93 | 2.17% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 2.09% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$407,000.00 | 2.63% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$483,471.20 | 3.15% | 0 | \$0.00 |
| Total | | 51 | \$15,473,175.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6FZ3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$360,000.00 | 1.3% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$247,500.00 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$335,187.68 | 1.21% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$260,000.00 | 0.94% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$184,800.00 | 0.67% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$292,000.00 | 1.06% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$334,300.00 | 1.21% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$408,250.00 | 1.48% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$318,986.09 | 1.15% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.98% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$382,500.00 | 1.38% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$201,500.00 | 0.73% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$332,800.00 | 1.2% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$243,750.00 | 0.88% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILIT | 1 | \$236,000.00 | 0.85% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$363,817.00 | 1.32% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL # | 1 | \$176,739.24 | 0.64% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$190,942.38 | 0.69% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$132,500.00 | 0.48% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$177,208.24 | 0.64% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$5,495,590.00 | 19.88% | 0 | \$0.00 |
| FRANK J WEAVER INC, A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$159,731.27 | 0.58% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$251,150.00 | 0.91% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR | 1 | \$216,992.00 | 0.78% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$232,500.00 | 0.84% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 6 | \$1,964,000.00 | 7.1% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 4 | \$1,332,000.00 | 4.82% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$320,660.52 | 1.16% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$687,000.00 | 2.48% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$596,895.00 | 2.16% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.74% | 0 | \$0.00 |
| IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$225,000.00 | 0.81% | 0 | \$0.00 |
| LANZAK INC, A WASHINGTON CORPORATION | 1 | \$192,000.00 | 0.69% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |

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| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | | | | |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 2.03% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1.32% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 1.09% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$258,000.00 | 0.93% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$410,000.00 | 1.48% | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$623,350.00 | 2.25% | 0 |
| | MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$246,400.00 | 0.89% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$324,375.00 | 1.17% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 0.92% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.9% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.43% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.09% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$238,500.00 | 0.86% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$212,000.00 | 0.77% | 0 |
| | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$184,500.00 | 0.67% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$103,836.32 | 0.38% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$390,014.00 | 1.41% | 0 |
| | SVI GROUP. , A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.75% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$190,225.00 | 0.69% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$369,300.00 | 1.34% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$284,440.00 | 1.03% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$769,000.00 | 2.78% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.93% | 0 | \$0.00 |
| Total | | | 99 | \$27,646,239.74 | 100% | 0 | \$0.00 |
| 3138X6GA7 | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$201,500.00 | 0.47% | 0 | \$0.00 |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$248,000.00 | 0.57% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | | BCK CAPITAL INC, A OREGON CORPORATION. | 1 | \$205,800.00 | 0.48% | 0 | \$0.00 |
| | | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$666,500.00 | 1.54% | 0 | \$0.00 |
| | | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | | CG FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 |
| | | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| | | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$133,500.00 | 0.31% | 0 | \$0.00 |
| | | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$261,250.00 | 0.6% | 0 | \$0.00 |
| | | CORNERSTONE BANK, CORPORATION | 1 | \$183,840.00 | 0.43% | 0 | \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$388,500.00 | 0.9% | 0 | \$0.00 |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$353,088.00 | 0.82% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$227,000.00 | 0.53% | 0 | \$0.00 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.81% | 0 | \$0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.89% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$400,008.68 | 0.93% | 0 | \$0.00 |
| | | FFSI OF NC, INC., A CORPORATION. | 1 | \$200,716.55 | 0.46% | 0 | \$0.00 |

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| | FFSI, INC, A CORPORATION | 1 | \$219,600.00 | 0.51% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION. | 2 | \$621,400.00 | 1.44% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION. | 1 | \$316,116.00 | 0.73% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$828,500.00 | 1.92% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$238,145.00 | 0.55% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 44 | \$13,087,520.05 | 30.29% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$92,625.00 | 0.21% | 0 | \$0.00 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | GRAND CASTLE, INC. , A CALIFORNIA CORPORATION | 1 | \$332,800.00 | 0.77% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPOATION. | 1 | \$408,000.00 | 0.94% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,438.29 | 0.96% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$252,000.00 | 0.58% | 0 | \$0.00 |
| | HOMESTAR MORTGAE INC. A RHODE ISLAND CORPORATION | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$282,500.00 | 0.65% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$156,400.16 | 0.36% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$378,900.00 | 0.88% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$550,684.00 | 1.27% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$220,800.00 | 0.51% | 0 | \$0.00 |
| | JJST CORPORATION . | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA | 1 | \$391,000.00 | 0.9% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|
| | CORPORATION | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.41% | 0 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$280,000.00 | 0.65% | 0 |
| | LIMETREE LENDING, INC, A COLORADO CORPORATION | 1 | \$334,400.00 | 0.77% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$206,150.00 | 0.48% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.37% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 0.82% | 0 |
| | MAINSTEET COMMUNITY BANK OF FLORDIA, A FLORDIA CORPORATION | 1 | \$402,500.00 | 0.93% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$233,991.00 | 0.54% | 0 |
| | MIAMI FEDERAL CREDIT UNION | 1 | \$118,589.87 | 0.27% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$99,735.66 | 0.23% | 0 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$390,500.00 | 0.9% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.97% | 0 |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$221,600.00 | 0.51% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$122,000.00 | 0.28% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$240,500.00 | 0.56% | 0 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 2 | \$302,000.00 | 0.7% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$92,000.00 | 0.21% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.49% | 0 |
| | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.69% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$738,800.00 | 1.71% | 0 |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION. | 1 | \$128,000.00 | 0.3% | 0 |
| | PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION | 1 | \$248,900.00 | 0.58% | 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$95,825.00 | 0.22% | 0 |
| | | 1 | \$417,000.00 | 0.97% | 0 |

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| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | | | | |
| | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.65% | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.59% | \$0.00 |
| | QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$400,000.00 | 0.93% | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.9% | \$0.00 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$75,000.00 | 0.17% | \$0.00 |
| | ROSCOE STATE BANK. | 1 | \$116,800.00 | 0.27% | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1 | \$250,000.00 | 0.58% | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$189,905.00 | 0.44% | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, IN., A FLORIDA CORPORATION. | 1 | \$285,000.00 | 0.66% | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$288,000.00 | 0.67% | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$295,700.00 | 0.68% | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$644,500.00 | 1.49% | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION. | 1 | \$348,000.00 | 0.81% | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$300,000.00 | 0.69% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$818,893.00 | 1.9% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$546,674.00 | 1.27% | \$0.00 |
| | TAYLOR MORRISON HOME FUNGING, A FLORIDA LLC | 1 | \$417,000.00 | 0.97% | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC. | 1 | \$220,000.00 | 0.51% | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$207,190.00 | 0.48% | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$182,000.00 | 0.42% | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$230,625.00 | 0.53% | \$0.00 |
| | UNITED AMERICAMORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.42% | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$383,000.00 | 0.89% | \$0.00 |
| | | 1 | \$160,550.00 | 0.37% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.94% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$361,000.00 | 0.84% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$520,000.00 | 1.2% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 157 | \$43,205,210.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6GB5 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 1.36% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$345,000.00 | 0.81% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.75% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$513,750.00 | 1.2% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN HOMESTADE MORTGAGE, LLC | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$126,700.00 | 0.3% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,700.00 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,177,000.00 | 2.75% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |

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| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$356,236.00 | 0.83% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION. | 1 | \$239,000.00 | 0.56% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$172,800.00 | 0.4% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION | 1 | \$412,000.00 | 0.96% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$130,150.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,500.00 | 0.44% | 0 | \$0.00 |
| DIRECTIONS EQUITYLLC, A TEXAS LLC | 1 | \$139,650.00 | 0.33% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$121,875.00 | 0.28% | 0 | \$0.00 |
| EMERALD 2000 GROUP. | 1 | \$161,500.00 | 0.38% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 2 | \$355,000.00 | 0.83% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$140,037.00 | 0.33% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, A MISSOURI LLC. | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$206,150.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$384,600.00 | 0.9% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.77% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION, | 1 | \$286,500.00 | 0.67% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 3 | \$307,115.56 | 0.72% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$173,600.00 | 0.41% | 0 | \$0.00 |
| FIRST RATE FINANCIAL, A ALASKA LLC | 1 | \$81,225.00 | 0.19% | 0 | \$0.00 |

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| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$278,000.00 | 0.65% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$11,197,293.97 | 26.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$282,044.70 | 0.66% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$333,750.00 | 0.78% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$293,960.00 | 0.69% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,500.00 | 0.33% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$104,680.00 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINIAL GROUP, CORPORATION | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.96% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$114,900.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC. , A CORPORATION. | 1 | \$317,000.00 | 0.74% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$594,000.00 | 1.39% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$315,084.54 | 0.74% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$137,500.00 | 0.32% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$190,400.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$140,250.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$189,050.00 | 0.44% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$374,150.00 | 0.87% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | | | | |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$326,400.00 | 0.76% | 0 \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$260,100.00 | 0.61% | 0 \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY. | 1 | \$142,500.00 | 0.33% | 0 \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$610,063.00 | 1.43% | 0 \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$511,951.00 | 1.2% | 0 \$0.00 |
| | MEDALLION MORTGAGE COMPANY. | 1 | \$417,000.00 | 0.97% | 0 \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,800.00 | 0.37% | 0 \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.86% | 0 \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$157,500.00 | 0.37% | 0 \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$178,500.00 | 0.42% | 0 \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.66% | 0 \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO | 1 | \$248,000.00 | 0.58% | 0 \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATION | 1 | \$294,000.00 | 0.69% | 0 \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$265,050.00 | 0.62% | 0 \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$169,000.00 | 0.39% | 0 \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$198,312.00 | 0.46% | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.42% | 0 \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$93,000.00 | 0.22% | 0 \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 2 | \$311,925.00 | 0.73% | 0 \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$101,650.00 | 0.24% | 0 \$0.00 |
| | OAK MORTGAGE, INC. | 1 | \$95,000.00 | 0.22% | 0 \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$600,100.00 | 1.4% | 0 \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$222,000.00 | 0.52% | 0 \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$97,250.00 | 0.23% | 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 1.14% | 0 \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.74% | 0 \$0.00 |

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| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$125,986.50 | 0.29% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$305,073.00 | 0.71% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 2 | \$344,899.99 | 0.81% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$495,500.00 | 1.16% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$570,000.00 | 1.33% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$174,900.00 | 0.41% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$272,602.00 | 0.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,800.00 | 0.32% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.77% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION | 1 | \$143,450.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$384,700.00 | 0.9% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$454,631.77 | 1.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.34% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.35% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC A ARIZONA LLC | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$629,350.00 | 1.47% | 0 | \$0.00 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$203,677.00 | 0.48% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$466,000.00 | 1.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$157,250.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$560,000.00 | 1.31% | 0 | \$0.00 |

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| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | | | | |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$86,450.00 | 0.2% | 0 \$0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$269,500.00 | 0.57% | 0 \$0.00 |
| Total | | | 184 | \$42,805,223.03 | 100% | 0 \$0.00 |
| 3138X6GC3 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$121,875.00 | 0.67% | 0 \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$246,400.00 | 1.36% | 0 \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAILITY COMPAN | 1 | \$190,570.00 | 1.05% | 0 \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$396,150.00 | 2.18% | 0 \$0.00 |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$122,000.00 | 0.67% | 0 \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$130,150.00 | 0.72% | 0 \$0.00 |
| | | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY | 1 | \$137,750.00 | 0.76% | 0 \$0.00 |
| | | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION | 1 | \$285,000.00 | 1.57% | 0 \$0.00 |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$570,000.00 | 3.14% | 0 \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 2.03% | 0 \$0.00 |
| | | BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION. | 1 | \$340,000.00 | 1.87% | 0 \$0.00 |
| | | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$279,000.00 | 1.54% | 0 \$0.00 |
| | | CALABASAS FUNDING CORPORATION, DBA CFC NORTGAGE BANKERS, A C | 1 | \$134,965.70 | 0.74% | 0 \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,250.00 | 0.81% | 0 \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$376,727.00 | 2.08% | 0 \$0.00 |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$679,268.89 | 3.74% | 0 \$0.00 |
| | | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$370,000.00 | 2.04% | 0 \$0.00 |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.9% | 0 \$0.00 |
| | | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$119,250.00 | 0.66% | 0 \$0.00 |
| | | | 1 | \$311,600.00 | 1.72% | 0 \$0.00 |

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| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | | | | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$154,400.00 | 0.85% | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$625,000.00 | 3.44% | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$121,800.00 | 0.67% | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.98% | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,200.00 | 0.82% | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,637,599.83 | 9.03% | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$146,700.00 | 0.81% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.5% | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$168,000.00 | 0.93% | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$417,000.00 | 2.3% | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$577,355.67 | 3.18% | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,982.02 | 1.84% | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$387,000.00 | 2.13% | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$395,875.00 | 2.18% | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.86% | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$401,959.66 | 2.22% | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$228,000.00 | 1.26% | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.86% | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$360,625.00 | 1.99% | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$131,250.00 | 0.72% | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$145,125.00 | 0.8% | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$136,800.00 | 0.75% | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$126,750.00 | 0.7% | \$0.00 |
| | | 1 | \$200,700.00 | 1.11% | \$0.00 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$519,200.00 | 2.86% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$121,828.14 | 0.67% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$209,632.00 | 1.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$138,400.00 | 0.76% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.45% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 1.79% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE COPORATION | 1 | \$282,333.70 | 1.56% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$144,000.00 | 0.79% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$142,500.00 | 0.79% | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$333,705.00 | 1.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$199,576.76 | 1.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$183,200.00 | 1.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$257,760.00 | 1.42% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$201,519.75 | 1.11% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.88% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$544,000.00 | 3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$161,700.00 | 0.89% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC. | 1 | \$319,000.00 | 1.74% | 0 | \$0.00 |
| Total | | 79 | \$18,142,934.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6K20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$2,908,243.28 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,908,243.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6K38 | FFS INC, A CORPORATION | 1 | \$288,432.61 | 28.08% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$738,600.00 | 71.92% | 0 | \$0.00 |
| Total | | 3 | \$1,027,032.61 | 100% | 0 | \$0.00 |

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| 3138X6K46 | AMERICASH, A CORPORATION | 2 | \$708,800.00 | 5.58% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$321,500.00 | 2.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$181,600.00 | 1.43% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$336,000.00 | 2.65% | 0 | \$0.00 |
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$370,090.08 | 2.92% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$114,516.26 | 0.9% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$9,057,299.24 | 71.36% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.18% | 0 | \$0.00 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 2.65% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$317,074.86 | 2.5% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$500,000.00 | 3.94% | 0 | \$0.00 |
| Total | | 55 | \$12,692,880.44 | 100% | 0 | \$0.00 |
| 3138X6K53 | FFSI INC., A CORPORATION | 1 | \$246,000.00 | 7.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$145,794.29 | 4.61% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 12.66% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$356,000.00 | 11.27% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,622,499.12 | 51.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$389,185.07 | 12.32% | 0 | \$0.00 |
| Total | | 12 | \$3,159,478.48 | 100% | 0 | \$0.00 |
| 3138X6K61 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,400.00 | 11.03% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 14.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$126,400.00 | 4.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 9.91% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$377,000.00 | 12.97% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$252,202.70 | 8.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$417,000.00 | 14.35% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$242,000.00 | 8.33% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$198,350.00 | 6.83% | 0 | \$0.00 |
| | | 1 | \$120,400.00 | 4.14% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 5.06% | 0 | \$0.00 |
| Total | | 12 | \$2,905,752.70 | 100% | 0 | \$0.00 |
| 3138X6K79 | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$270,750.00 | 17.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$756,798.51 | 48.62% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$194,776.33 | 12.51% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$152,584.78 | 9.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$181,500.00 | 11.67% | 0 | \$0.00 |
| Total | | 7 | \$1,556,409.62 | 100% | 0 | \$0.00 |
| 3138X6K87 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$305,396.00 | 12.82% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$193,500.00 | 8.12% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$400,000.00 | 16.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,409,000.00 | 59.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$75,000.00 | 3.14% | 0 | \$0.00 |
| Total | | 10 | \$2,382,896.00 | 100% | 0 | \$0.00 |
| 3138X6K95 | AMERICASH, A CORPORATION | 1 | \$264,800.00 | 5.48% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$171,000.00 | 3.54% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$756,000.00 | 15.63% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.62% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$554,000.00 | 11.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$885,920.00 | 18.32% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$189,760.95 | 3.92% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$454,923.37 | 9.41% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$312,000.00 | 6.45% | 0 | \$0.00 |

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| | PREMIER LENDING, INC. | 1 | \$344,000.00 | 7.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,823.86 | 2.89% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$126,400.00 | 2.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$220,050.00 | 4.56% | 0 | \$0.00 |
| Total | | 19 | \$4,835,678.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6KT1 | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$149,371.57 | 2.03% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 2.51% | 0 | \$0.00 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,675.00 | 3.51% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$175,000.00 | 2.38% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$172,524.16 | 2.34% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$285,633.09 | 3.88% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$185,000.00 | 2.51% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,036.41 | 3.11% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$5,726,954.87 | 77.73% | 0 | \$0.00 |
| Total | | 39 | \$7,367,195.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6KU8 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,862.23 | 1.55% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,600.00 | 4.75% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$194,386.81 | 3.02% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$308,848.99 | 4.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 3.22% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$285,500.00 | 4.44% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$244,000.00 | 3.8% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$149,793.34 | 2.33% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$156,983.42 | 2.44% | 0 | \$0.00 |
| | | 1 | \$398,450.29 | 6.2% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,550,679.75 | 55.24% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$96,367.05 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$430,834.74 | 6.71% | 0 | \$0.00 |
| Total | | 27 | \$6,428,306.62 | 100% | 0 | \$0.00 |
| 3138X6KV6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$188,534.28 | 3.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.77% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$216,300.00 | 3.55% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$230,000.00 | 3.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 2.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,072,528.00 | 17.59% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,828.89 | 2.23% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$600,580.59 | 9.85% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$232,000.00 | 3.81% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 4.79% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,100.00 | 5.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$149,600.00 | 2.45% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$416,475.36 | 6.83% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$539,152.09 | 8.84% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$297,000.00 | 4.87% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$86,690.79 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY | 3 | \$663,200.00 | 10.88% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,952.13 | 3.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$139,823.86 | 2.31% | 0 | \$0.00 |
| Total | | 28 | \$6,096,765.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6KW4 | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$298,900.00 | 9.38% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$399,000.00 | 12.52% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$157,100.00 | 4.93% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$214,696.73 | 6.74% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$623,300.00 | 19.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$244,800.00 | 7.68% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$216,000.00 | 6.78% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$932,128.66 | 29.26% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.15% | 0 | \$0.00 |
| Total | | 14 | \$3,185,925.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6KX2 | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$147,000.00 | 1.86% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$279,900.00 | 3.55% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$405,440.64 | 5.14% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$525,000.00 | 6.65% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$479,000.00 | 6.07% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$273,750.00 | 3.47% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,608,650.00 | 58.41% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 4.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$153,000.00 | 1.94% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,750.00 | 1.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$534,254.38 | 6.78% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------------|---------------|
| Total | | | 28 | \$7,889,745.02 | 100% | 0 | \$0.00 |
| 3138X6KY0 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$230,000.00 | 7.04% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$872,318.00 | 26.71% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$341,905.00 | 10.47% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$195,920.00 | 6% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$433,731.00 | 13.28% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 6% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC. | 2 | \$489,600.00 | 14.99% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$296,640.00 | 9.08% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$210,000.00 | 6.43% | 0 | \$0.00 | |
| Total | | 14 | \$3,266,114.00 | 100% | 0 | \$0.00 | |
| 3138X6KZ7 | FIRST PRIORITY FINANCIAL INC | 2 | \$544,700.00 | 40.26% | 0 | \$0.00 | |
| | GENCOR MORTGAGE INC. | 1 | \$133,443.15 | 9.86% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$59,791.38 | 4.42% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$171,298.65 | 12.66% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC. | 1 | \$244,000.00 | 18.03% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,765.20 | 14.77% | 0 | \$0.00 | |
| Total | | 7 | \$1,352,998.38 | 100% | 0 | \$0.00 | |
| 3138X72D4 | M&T BANK | 14 | \$2,131,385.31 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$2,131,385.31 | 100% | 0 | \$0.00 | |
| 3138X72F9 | M&T BANK | 11 | \$1,969,873.18 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,969,873.18 | 100% | 0 | \$0.00 | |
| 3138X72K8 | BOND STREET MORTGAGE, LLC | 3 | \$535,500.00 | 35.04% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORP | 1 | \$219,546.88 | 14.37% | 1 | \$211,287.99 | |
| | M&T BANK | 7 | \$773,095.53 | 50.59% | 0 | \$0.00 | |
| Total | | 11 | \$1,528,142.41 | 100% | 1 | \$211,287.99 | |
| 3138X73P6 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,753,831.71 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$3,753,831.71 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138X73Q4 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,393,710.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,393,710.00 | 100% | 0 | \$0.00 |
| 3138X7Y80 | | CONTINENTAL HOME LOANS INC | 1 | \$412,846.50 | 4.02% | 0 | \$0.00 |
| | | M&T BANK | 49 | \$9,644,215.55 | 93.95% | 0 | \$0.00 |
| | | UNION CENTER NATIONAL BANK | 1 | \$208,718.47 | 2.03% | 0 | \$0.00 |
| Total | | | 51 | \$10,265,780.52 | 100% | 0 | \$0.00 |
| 3138X7YT4 | | M&T BANK | 3 | \$728,615.72 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$728,615.72 | 100% | 0 | \$0.00 |
| 3138X7Z48 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$175,829.23 | 14.32% | 0 | \$0.00 |
| | | M&T BANK | 11 | \$1,052,376.05 | 85.68% | 0 | \$0.00 |
| Total | | | 12 | \$1,228,205.28 | 100% | 0 | \$0.00 |
| 3138X7Z71 | | M&T BANK | 17 | \$2,941,243.14 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,941,243.14 | 100% | 0 | \$0.00 |
| 3138X7ZD8 | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$414,926.96 | 3.26% | 0 | \$0.00 |
| | | M&T BANK | 58 | \$12,316,465.58 | 96.74% | 0 | \$0.00 |
| Total | | | 59 | \$12,731,392.54 | 100% | 0 | \$0.00 |
| 3138X7ZJ5 | | COMMONFUND MORTGAGE CORP. | 1 | \$323,592.36 | 4.53% | 0 | \$0.00 |
| | | HOME LOAN INVESTMENT BANK, FSB | 1 | \$137,683.65 | 1.93% | 0 | \$0.00 |
| | | M&T BANK | 38 | \$6,679,729.25 | 93.54% | 0 | \$0.00 |
| Total | | | 40 | \$7,141,005.26 | 100% | 0 | \$0.00 |
| 3138X7ZL0 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$81,555.60 | 1.92% | 0 | \$0.00 |
| | | M&T BANK | 27 | \$4,168,889.08 | 98.08% | 0 | \$0.00 |
| Total | | | 28 | \$4,250,444.68 | 100% | 0 | \$0.00 |
| 3138X7ZM8 | | M&T BANK | 23 | \$4,039,489.91 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,039,489.91 | 100% | 0 | \$0.00 |
| 3138X7ZW6 | | M&T BANK | 28 | \$4,800,094.68 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,800,094.68 | 100% | 0 | \$0.00 |
| 3138X7ZZ9 | | M&T BANK | 23 | \$4,409,187.78 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,409,187.78 | 100% | 0 | \$0.00 |
| 3138X8FK2 | | WESTSTAR MORTGAGE, INC | 2 | \$729,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$729,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X8FL0 | WESTSTAR MORTGAGE, INC | 2 | \$615,295.35 | 100% | 0 | \$0.00 |
| Total | | 2 | \$615,295.35 | 100% | 0 | \$0.00 |
| 3138X8T43 | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$301,492.76 | 1% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 119 | \$29,877,634.87 | 99% | 0 | \$0.00 |
| Total | | 120 | \$30,179,127.63 | 100% | 0 | \$0.00 |
| 3138X8T50 | QUICKEN LOANS INC. | 108 | \$24,593,526.17 | 98.21% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$449,307.13 | 1.79% | 0 | \$0.00 |
| Total | | 109 | \$25,042,833.30 | 100% | 0 | \$0.00 |
| 3138X8T68 | QUICKEN LOANS INC. | 59 | \$15,056,652.03 | 100% | 0 | \$0.00 |
| Total | | 59 | \$15,056,652.03 | 100% | 0 | \$0.00 |
| 3138X8T76 | QUICKEN LOANS INC. | 101 | \$24,644,944.32 | 98.34% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$415,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 102 | \$25,059,944.32 | 100% | 0 | \$0.00 |
| 3138X8T84 | QUICKEN LOANS INC. | 99 | \$25,147,185.72 | 100% | 0 | \$0.00 |
| Total | | 99 | \$25,147,185.72 | 100% | 0 | \$0.00 |
| 3138X8VP3 | BP FEDERAL CREDIT UNION | 2 | \$275,500.00 | 3.96% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$261,600.00 | 3.76% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$325,000.00 | 4.67% | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$336,000.00 | 4.83% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$218,000.00 | 3.13% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$143,450.00 | 2.06% | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 1.44% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$172,003.71 | 2.47% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$215,000.00 | 3.09% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$3,148,265.02 | 45.26% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$102,550.00 | 1.47% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$148,800.00 | 2.14% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$348,000.00 | 5% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$431,500.00 | 6.2% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$218,670.62 | 3.14% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$188,000.00 | 2.7% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$98,500.00 | 1.42% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$74,688.96 | 1.07% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$150,000.00 | 2.19% | 0 | \$0.00 |
| Total | | 37 | \$6,955,528.31 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X8VQ1 | ACTION MORTGAGE, LLC | 1 | \$175,500.00 | 12.5% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$112,500.00 | 8.01% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,115,668.23 | 79.49% | 0 | \$0.00 |
| Total | | 10 | \$1,403,668.23 | 100% | 0 | \$0.00 |
| 3138X8VR9 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$238,450.00 | 1.47% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$144,364.08 | 0.89% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 5 | \$1,375,790.24 | 8.46% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 2 | \$545,050.00 | 3.35% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 4 | \$1,079,036.03 | 6.63% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$123,815.22 | 0.76% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$313,480.00 | 1.93% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$224,000.00 | 1.38% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$160,500.00 | 0.99% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$370,522.17 | 2.28% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 33 | \$9,774,645.41 | 60.07% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$181,555.11 | 1.12% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$416,425.49 | 2.56% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$144,178.81 | 0.89% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$662,729.54 | 4.05% | 0 | \$0.00 |
| Total | | 59 | \$16,271,542.10 | 100% | 0 | \$0.00 |
| 3138X8VS7 | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$329,250.00 | 1.84% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$402,400.00 | 2.25% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$393,753.98 | 2.2% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$292,086.03 | 1.63% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 4 | \$481,665.04 | 2.7% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 2 | \$443,920.00 | 2.48% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$219,775.00 | 1.23% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$101,250.00 | 0.57% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 3 | \$486,624.42 | 2.72% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 1 | \$243,000.00 | 1.36% | 0 | \$0.00 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$145,800.00 | 0.82% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 48 | \$12,713,313.53 | 71.16% | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$112,354.98 | 0.63% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$381,400.00 | 2.13% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$295,800.00 | 1.66% | 0 | \$0.00 |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$103,200.00 | 0.58% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC | 1 | \$232,750.00 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$176,250.00 | 0.99% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$312,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 78 | \$17,866,592.98 | 100% | 0 | \$0.00 |
| 3138X8VT5 | MAJESTY MORTGAGE INC. | 1 | \$165,300.00 | 15.55% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$897,829.20 | 84.45% | 0 | \$0.00 |
| Total | | 4 | \$1,063,129.20 | 100% | 0 | \$0.00 |
| 3138X8VU2 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$354,884.18 | 2.29% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$175,737.81 | 1.14% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 3 | \$628,876.79 | 4.06% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 2 | \$555,963.12 | 3.59% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$166,980.28 | 1.08% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$239,004.67 | 1.54% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$169,678.84 | 1.1% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$364,443.47 | 2.35% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$137,029.34 | 0.89% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 2 | \$443,660.22 | 2.87% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$182,728.00 | 1.18% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$377,000.00 | 2.44% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$172,500.00 | 1.11% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$250,112.10 | 1.62% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$748,801.10 | 4.84% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$296,398.55 | 1.91% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$262,882.71 | 1.7% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$449,948.41 | 2.91% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$224,200.00 | 1.45% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$582,304.54 | 3.76% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$162,821.93 | 1.05% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$220,323.07 | 1.42% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 3 | \$768,026.55 | 4.96% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$348,548.47 | 2.25% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$219,068.93 | 1.42% | 0 | \$0.00 |
| | NP, INC | 2 | \$240,461.50 | 1.55% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,180,307.08 | 14.08% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$122,151.56 | 0.79% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$351,267.81 | 2.27% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$85,643.34 | 0.55% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$154,928.07 | 1% | 0 | \$0.00 |
| | | 1 | \$122,013.85 | 0.79% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | | | | | |
| | TOP ONE MORTGAGE, LLC | 2 | \$244,572.49 | 1.58% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$205,128.17 | 1.33% | 0 | \$0.00 |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 4 | \$625,342.02 | 4.04% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$222,524.35 | 1.44% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 2 | \$512,086.83 | 3.31% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 3 | \$562,774.95 | 3.64% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 4 | \$648,756.42 | 4.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,309.06 | 1.01% | 0 | \$0.00 |
| Total | | 75 | \$15,481,190.58 | 100% | 0 | \$0.00 |
| 3138X8VV0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$211,714.44 | 0.74% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$531,678.48 | 1.87% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$139,507.11 | 0.49% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 2 | \$590,141.46 | 2.07% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$290,108.69 | 1.02% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$79,889.77 | 0.28% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$343,992.24 | 1.21% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$516,787.02 | 1.81% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$335,200.00 | 1.18% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$249,655.57 | 0.88% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$514,180.46 | 1.81% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$334,538.46 | 1.17% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$113,846.44 | 0.4% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$115,840.18 | 0.41% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 2 | \$308,778.50 | 1.08% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$464,254.60 | 1.63% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 5 | \$1,768,115.85 | 6.21% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 3 | \$716,704.36 | 2.52% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$623,140.30 | 2.19% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$535,597.34 | 1.88% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 7 | \$2,241,601.18 | 7.87% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 5 | \$1,399,629.02 | 4.92% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$163,365.00 | 0.57% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$244,669.98 | 0.86% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$364,000.00 | 1.28% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$221,485.03 | 0.78% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$373,952.85 | 1.31% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$182,148.70 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | IDEAL LENDING SOLUTIONS, INC | 2 | \$537,191.86 | 1.89% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$451,441.08 | 1.59% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$314,556.16 | 1.1% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 4 | \$1,203,057.12 | 4.23% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$248,000.00 | 0.87% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$174,957.04 | 0.61% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$474,214.61 | 1.67% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$161,776.81 | 0.57% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$292,871.95 | 1.03% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$319,529.01 | 1.12% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$375,251.58 | 1.32% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$209,710.68 | 0.74% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$334,277.90 | 1.17% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,898,563.10 | 6.67% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$79,892.24 | 0.28% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$361,500.00 | 1.27% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 |
| | REPUBLIC BANK, INC. | 1 | \$199,435.43 | 0.7% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$63,911.83 | 0.22% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$188,915.00 | 0.66% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$258,842.89 | 0.91% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 7 | \$2,150,335.72 | 7.55% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$524,818.46 | 1.84% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$334,400.00 | 1.17% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$142,303.68 | 0.5% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 3 | \$855,452.12 | 3% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 6 | \$1,048,926.30 | 3.68% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$74,898.98 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$190,494.19 | 0.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,779.57 | 0.58% | 0 | \$0.00 |
| Total | | 112 | \$28,473,828.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X8VW8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$313,000.00 | 1.36% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$335,557.54 | 1.46% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$385,514.36 | 1.68% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| ADELO MORTGAGE, INC. | 3 | \$892,224.05 | 3.89% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$415,044.28 | 1.81% | 0 | \$0.00 |
| AMERICAN LENDING NETWORK, INC | 1 | \$193,750.28 | 0.84% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$389,600.00 | 1.7% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$128,084.92 | 0.56% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$288,150.00 | 1.26% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$251,668.15 | 1.1% | 0 | \$0.00 |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$416,487.26 | 1.82% | 0 | \$0.00 |
| BANK OF WALKER COUNTY | 1 | \$139,827.86 | 0.61% | 0 | \$0.00 |
| CALI-LAND, INC. | 3 | \$1,112,801.14 | 4.85% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$253,780.30 | 1.11% | 0 | \$0.00 |
| CIBM BANK | 3 | \$888,334.71 | 3.87% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$156,800.00 | 0.68% | 0 | \$0.00 |
| DSW MORTGAGE, INC. | 1 | \$249,862.58 | 1.09% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$449,061.28 | 1.96% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK, N.A. | 1 | \$241,000.00 | 1.05% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$356,250.00 | 1.55% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 2 | \$372,402.94 | 1.62% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$168,527.78 | 0.73% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$160,200.00 | 0.7% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$565,250.00 | 2.46% | 0 | \$0.00 |
| INFINITY MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.57% | 0 | \$0.00 |
| INSC, INC. | 1 | \$129,000.00 | 0.56% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$403,798.30 | 1.76% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 3 | \$484,014.43 | 2.11% | 0 | \$0.00 |
| K&B CAPITAL CORP | 2 | \$572,099.00 | 2.49% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 5 | \$1,004,500.25 | 4.38% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$550,600.00 | 2.4% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 3 | \$521,628.15 | 2.27% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$234,275.99 | 1.02% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK | 1 | \$132,905.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 2 | \$350,476.92 | 1.53% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$2,728,453.20 | 11.89% | 0 | \$0.00 |
| PEAK FINANCIAL GROUP, INC | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC | 1 | \$298,400.00 | 1.3% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$285,425.00 | 1.24% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$366,548.75 | 1.6% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 3 | \$751,650.87 | 3.28% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 4 | \$988,419.85 | 4.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNQUEST FUNDING, LLC | 1 | \$285,831.59 | 1.25% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$119,852.45 | 0.52% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 3 | \$773,037.02 | 3.37% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$223,500.00 | 0.97% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$266,400.00 | 1.16% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$583,350.36 | 2.54% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$613,600.00 | 2.67% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$194,005.61 | 0.85% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$270,750.00 | 1.18% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$127,093.00 | 0.59% | 0 | \$0.00 |
| Total | | 91 | \$22,939,045.17 | 100% | 0 | \$0.00 |
| 3138X8VX6 | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$175,443.95 | 10.46% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$185,027.42 | 11.03% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$202,023.01 | 12.04% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$123,608.06 | 7.37% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$203,909.70 | 12.15% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$246,905.00 | 14.72% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$353,958.95 | 21.1% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$187,000.00 | 11.13% | 0 | \$0.00 |
| Total | | 8 | \$1,677,876.09 | 100% | 0 | \$0.00 |
| 3138X9Q28 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,442,063.49 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,442,063.49 | 100% | 0 | \$0.00 |
| 3138X9Q36 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,327,879.63 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,327,879.63 | 100% | 0 | \$0.00 |
| 3138X9QE2 | REGIONS BANK DBA REGIONS MORTGAGE | 200 | \$38,495,149.69 | 100% | 0 | \$0.00 |
| Total | | 200 | \$38,495,149.69 | 100% | 0 | \$0.00 |
| 3138X9QP7 | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$5,987,320.69 | 100% | 0 | \$0.00 |
| Total | | 35 | \$5,987,320.69 | 100% | 0 | \$0.00 |
| 3138X9QQ5 | REGIONS BANK DBA REGIONS MORTGAGE | 81 | \$19,845,053.72 | 100% | 0 | \$0.00 |
| Total | | 81 | \$19,845,053.72 | 100% | 0 | \$0.00 |
| 3138X9QS1 | | 28 | \$3,627,406.30 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 28 | \$3,627,406.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9QT9 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,601,254.50 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,601,254.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9QU6 | | REGIONS BANK DBA REGIONS MORTGAGE | 80 | \$5,032,465.44 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$5,032,465.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9QV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,022,906.07 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,022,906.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9QW2 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,160,889.96 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,160,889.96 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9QX0 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,013,075.98 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,013,075.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9QY8 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,212,551.06 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,212,551.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9QZ5 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,923,931.94 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,923,931.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9XS3 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,284,788.44 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,284,788.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9XT1 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$6,274,487.79 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$6,274,487.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9XU8 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,468,723.65 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,468,723.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X9XV6 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,807,176.37 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,807,176.37 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X9XW4 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,009,648.91 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,009,648.91 | 100% | 0 | \$0.00 |
| 3138XBDL5 | NAVY FEDERAL CREDIT UNION | 11 | \$1,473,696.50 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,473,696.50 | 100% | 0 | \$0.00 |
| 3138XBDM3 | NAVY FEDERAL CREDIT UNION | 17 | \$1,440,218.08 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,440,218.08 | 100% | 0 | \$0.00 |
| 3138XBDN1 | NAVY FEDERAL CREDIT UNION | 38 | \$9,844,537.45 | 100% | 0 | \$0.00 |
| Total | | 38 | \$9,844,537.45 | 100% | 0 | \$0.00 |
| 3138XBDP6 | NAVY FEDERAL CREDIT UNION | 11 | \$2,969,251.33 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,969,251.33 | 100% | 0 | \$0.00 |
| 3138XBDQ4 | NAVY FEDERAL CREDIT UNION | 7 | \$1,119,356.07 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,119,356.07 | 100% | 0 | \$0.00 |
| 3138XBDR2 | NAVY FEDERAL CREDIT UNION | 12 | \$2,342,095.16 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,342,095.16 | 100% | 0 | \$0.00 |
| 3138XBRG1 | THE HUNTINGTON NATIONAL BANK | 30 | \$4,639,488.91 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,639,488.91 | 100% | 0 | \$0.00 |
| 3138XBRH9 | THE HUNTINGTON NATIONAL BANK | 93 | \$16,672,703.56 | 100% | 0 | \$0.00 |
| Total | | 93 | \$16,672,703.56 | 100% | 0 | \$0.00 |
| 3138XBRJ5 | THE HUNTINGTON NATIONAL BANK | 43 | \$2,797,398.10 | 100% | 0 | \$0.00 |
| Total | | 43 | \$2,797,398.10 | 100% | 0 | \$0.00 |
| 3138XBRK2 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,086,331.43 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,086,331.43 | 100% | 0 | \$0.00 |
| 3138XBRL0 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,117,543.47 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,117,543.47 | 100% | 0 | \$0.00 |
| 3138XBRM8 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,495,164.04 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,495,164.04 | 100% | 0 | \$0.00 |
| 3138XBRN6 | THE HUNTINGTON NATIONAL BANK | 76 | \$9,268,472.02 | 100% | 0 | \$0.00 |
| Total | | 76 | \$9,268,472.02 | 100% | 0 | \$0.00 |
| 3138XBRP1 | THE HUNTINGTON NATIONAL BANK | 58 | \$5,709,952.51 | 100% | 0 | \$0.00 |

| Total | | | 58 | \$5,709,952.51 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCBY7 | 1ST ALLIANCE MORTGAGE, LLC. | | 1 | \$65,600.00 | 0.05% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$459,360.00 | 0.37% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC. | | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE. | | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. | | 1 | \$313,500.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION. | | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION | | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPOATION | | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION | | 1 | \$182,850.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | | 1 | \$204,342.58 | 0.17% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB. | | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC, A FLORIDA LLC | | 1 | \$97,650.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | | 1 | \$82,320.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | | 3 | \$405,700.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING . | | 2 | \$582,625.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING. | | 1 | \$227,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | 1 | \$378,000.00 | 0.31% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$278,500.00 | 0.23% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$69,700.00 | 0.06% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$166,725.00 | 0.14% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$479,400.00 | 0.39% | 0 | \$0.00 |
| ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$335,350.00 | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$275,667.51 | 0.22% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,919,007.04 | 1.56% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$210,800.00 | 0.17% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$337,500.00 | 0.28% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$626,000.00 | 0.51% | 0 | \$0.00 |
| BUENA VISTA GROUP, LLC, A FLORIDA LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$737,382.26 | 0.6% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$334,800.00 | 0.27% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$59,796.00 | 0.05% | 0 | \$0.00 |

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| | CASTLE ROCK MORTGAGE, LLC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$360,545.81 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$408,500.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$331,850.00 | 0.27% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$670,000.00 | 0.55% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$412,500.00 | 0.34% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$278,907.00 | 0.23% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$245,100.00 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$321,925.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$206,363.00 | 0.17% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 2 | \$599,208.45 | 0.49% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$134,320.00 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$392,133.00 | 0.32% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$220,400.00 | 0.18% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$276,400.00 | 0.23% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$585,000.00 | 0.48% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |

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| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$235,200.00 | 0.19% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$278,000.00 | 0.23% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$163,279.00 | 0.13% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | ENTERPRISE BANK, A STATE CHARTER. | 1 | \$358,639.00 | 0.29% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$277,100.00 | 0.23% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$242,000.00 | 0.2% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,575.00 | 0.08% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$588,000.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 4 | \$615,631.69 | 0.5% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 2 | \$446,969.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$476,607.46 | 0.39% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 2 | \$411,825.00 | 0.34% | 0 | \$0.00 |
| | FARMER AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR | 1 | \$500,000.00 | 0.41% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$289,620.00 | 0.24% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION. | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$695,000.00 | 0.57% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$231,968.50 | 0.19% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$76,125.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$553,550.00 | 0.45% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC. | 3 | \$930,500.00 | 0.76% | 0 | \$0.00 |

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| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 3 | \$770,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,899.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$367,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 3 | \$627,900.00 | 0.51% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$574,455.00 | 0.47% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 3 | \$948,000.00 | 0.77% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 108 | \$26,046,377.01 | 21.23% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$601,500.00 | 0.49% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$129,233.00 | 0.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$500,000.00 | 0.41% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$277,950.00 | 0.23% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION. | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$265,449.75 | 0.22% | 0 | \$0.00 |
| | | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 4 | \$1,059,072.00 | 0.86% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C | 1 | \$350,000.00 | 0.29% | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$110,000.00 | 0.09% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,100.00 | 0.1% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$120,000.00 | 0.1% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$133,000.00 | 0.11% | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$118,000.00 | 0.1% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.44% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.17% | 0 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION. | 1 | \$73,430.00 | 0.06% | 0 |
| | GRANITE STATE MORTGAGE CORP. , A NEW HAMPSHIRE CORPORATION | 1 | \$410,400.00 | 0.33% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$219,270.00 | 0.18% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 5 | \$923,192.60 | 0.75% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK. | 1 | \$306,581.19 | 0.25% | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$144,817.57 | 0.12% | 0 |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$133,600.00 | 0.11% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$360,409.00 | 0.29% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$240,000.00 | 0.2% | 0 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,400.00 | 0.09% | 0 |
| | HEARTLAND HOME MORTGAGE LLC. | 1 | \$127,250.00 | 0.1% | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$95,315.00 | 0.08% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$191,000.00 | 0.16% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$464,400.00 | 0.38% | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$206,000.00 | 0.17% | 0 |

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| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$476,000.00 | 0.39% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 3 | \$395,690.00 | 0.32% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$368,178.00 | 0.3% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$119,960.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$459,000.00 | 0.37% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$184,973.87 | 0.15% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 3 | \$1,117,990.00 | 0.91% | 0 | \$0.00 |
| | ICC MORTGAGE SREVICES, A NEW YORK CORPORATION. | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$56,525.00 | 0.05% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSH | 1 | \$290,500.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,156,718.32 | 0.94% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$532,500.00 | 0.43% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$412,500.00 | 0.34% | 0 | \$0.00 |
| | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, LLC, A CORPORATION. | 1 | \$371,910.66 | 0.3% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$432,070.00 | 0.35% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$868,650.00 | 0.71% | 0 | \$0.00 |
| | LENDINS SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$134,140.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$64,600.00 | 0.05% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$92,625.00 | 0.08% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$974,200.00 | 0.79% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B. | 1 | \$78,420.70 | 0.06% | 0 | \$0.00 |
| | LPMC, LLC, A ORGON LLC. | 1 | \$89,900.00 | 0.07% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |

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| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$501,600.00 | 0.41% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$63,750.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$192,805.00 | 0.16% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$679,335.00 | 0.55% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$53,250.00 | 0.04% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$149,340.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE ALANTA LLC, A GEORGIA LLC | 1 | \$347,961.96 | 0.28% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$109,875.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$267,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION. | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS LLC, A NEVADA LLC | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION. | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE WORKD BANKERS INC, A NEW YORK CORPORATION | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CROP, A CALIFORNIA CORPORATION. | 1 | \$304,100.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$250,325.00 | 0.2% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$455,426.29 | 0.37% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$57,950.00 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$797,230.00 | 0.65% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$660,750.00 | 0.54% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$161,766.18 | 0.13% | 1 | \$157,944.22 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$421,679.40 | 0.34% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 3 | \$542,400.00 | 0.44% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION. | 1 | \$101,175.00 | 0.08% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 4 | \$1,440,380.70 | 1.17% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC. | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$299,687.00 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER LENDING LLC, A LOUISIANA LLC | 1 | \$109,509.65 | 0.09% | 0 | \$0.00 |

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| | PREMIER LENDING, LLC, A LOUISIANA LLC. | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC. | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$175,875.00 | 0.14% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$858,900.00 | 0.7% | 0 | \$0.00 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS. | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE 100., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$379,116.00 | 0.31% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$48,750.00 | 0.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$287,960.00 | 0.23% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$330,922.00 | 0.27% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$380,350.00 | 0.31% | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 3 | \$674,000.00 | 0.55% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$391,926.38 | 0.32% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$165,500.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$221,350.00 | 0.18% | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$115,500.00 | 0.09% | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.34% | \$0.00 |
| | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | \$130,000.00 | 0.11% | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$501,189.47 | 0.41% | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,035,360.62 | 0.84% | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$875,750.00 | 0.71% | \$0.00 |
| | STRATIS FINANCIAL CORP. | 1 | \$360,000.00 | 0.29% | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$173,850.00 | 0.14% | \$0.00 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.19% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$140,364.00 | 0.11% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC. | 1 | \$206,014.00 | 0.17% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,983,785.27 | 1.62% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 6 | \$1,750,430.00 | 1.43% | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$112,400.00 | 0.09% | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$111,200.00 | 0.09% | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$62,865.00 | 0.05% | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$308,655.00 | 0.25% | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$271,200.00 | 0.22% | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$185,867.00 | 0.15% | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.34% | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.27% | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.34% | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$179,518.00 | 0.15% | \$0.00 |

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| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$910,500.00 | 0.74% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,405,000.00 | 1.14% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$83,885.00 | 0.07% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$478,000.00 | 0.39% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 4 | \$615,830.00 | 0.5% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$1,083,915.50 | 0.88% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,253,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 520 | \$122,714,919.39 | 100% | 1 | \$157,944.22 |
| 3138XCBZ4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$259,900.00 | 1.28% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$96,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$238,500.00 | 1.18% | 0 | \$0.00 |
| | BANKWEST, INC. | 1 | \$84,717.46 | 0.42% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$237,000.00 | 1.17% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,600.00 | 0.42% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$291,000.00 | 1.43% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$365,000.00 | 1.8% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$99,900.00 | 0.49% | 0 | \$0.00 |

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| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$55,500.00 | 0.27% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$215,000.00 | 1.06% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$323,596.54 | 1.59% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$259,500.00 | 1.28% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$264,600.00 | 1.3% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION. | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$440,100.00 | 2.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$350,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$209,000.00 | 1.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$6,759,474.00 | 33.31% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$162,700.00 | 0.8% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$157,600.00 | 0.78% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$305,000.00 | 1.5% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$187,940.00 | 0.93% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,600.00 | 1.05% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$199,200.00 | 0.98% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 1.72% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$332,000.00 | 1.64% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$191,800.00 | 0.95% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$265,850.00 | 1.31% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 1.5% | 0 | \$0.00 |
| | | 1 | \$161,405.00 | 0.8% | 0 | \$0.00 |

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| | LENDERFI, INC, A CALIFORNIA CORPORATION | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$135,300.00 | 0.67% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$134,017.39 | 0.66% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$230,000.00 | 1.13% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$112,993.00 | 0.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$179,200.00 | 0.88% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$483,400.00 | 2.38% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.4% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.84% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$86,900.00 | 0.43% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC. ,A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.22% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPOATED | 1 | \$204,200.00 | 1.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$251,000.00 | 1.24% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION. | 1 | \$230,000.00 | 1.13% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 3 | \$515,000.00 | 2.54% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$162,000.00 | 0.8% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 2 | \$342,425.00 | 1.67% | 0 | \$0.00 |
| Total | | 95 | \$20,291,918.39 | 100% | 0 | \$0.00 |

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| 3138XCQB1 | AAXY L.L.C. | 1 | \$416,438.29 | 1.45% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$770,934.26 | 2.69% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$203,436.88 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$246,160.39 | 0.86% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$155,190.67 | 0.54% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$363,078.27 | 1.27% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$147,200.00 | 0.51% | 0 | \$0.00 |
| | BALTIMORE COUNTY EMPLOYEES FCU | 1 | \$394,467.92 | 1.38% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$946,633.69 | 3.31% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 4 | \$1,160,104.96 | 4.05% | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$155,485.49 | 0.54% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$191,182.61 | 0.67% | 0 | \$0.00 |
| | CF BANK | 1 | \$111,431.07 | 0.39% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$449,393.85 | 1.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$368,957.34 | 1.29% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 3 | \$952,007.25 | 3.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$181,400.00 | 0.63% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$282,618.79 | 0.99% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$271,633.61 | 0.95% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$725,297.12 | 2.53% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$322,654.85 | 1.13% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$406,366.87 | 1.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$832,471.37 | 2.91% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$190,237.54 | 0.66% | 0 | \$0.00 |
| | FRB - FEDERAL CREDIT UNION | 1 | \$416,425.49 | 1.45% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$156,104.63 | 0.55% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,438.29 | 1.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$6,328,280.32 | 22.09% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$223,891.11 | 0.78% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$144,795.70 | 0.51% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$343,515.30 | 1.2% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$140,206.57 | 0.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$755,862.72 | 2.64% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$391,360.07 | 1.37% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$416,382.44 | 1.45% | 0 | \$0.00 |

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| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$284,616.10 | 0.99% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$960,609.44 | 3.35% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$599,663.84 | 2.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$508,174.76 | 1.77% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$407,446.36 | 1.42% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$367,000.00 | 1.28% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$167,773.70 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$794,916.61 | 2.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$643,628.77 | 2.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,928.72 | 0.62% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$367,004.97 | 1.28% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$167,773.70 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,146.80 | 0.75% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$134,494.45 | 0.47% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,082.35 | 1.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$408,852.50 | 1.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$622,305.38 | 2.17% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$180,151.46 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$539,272.61 | 1.88% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$264,725.00 | 0.92% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$391,659.66 | 1.39% | 0 | \$0.00 |
| Total | | 108 | \$28,641,272.91 | 100% | 0 | \$0.00 |
| 3138XDME7 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,100,472.24 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,100,472.24 | 100% | 0 | \$0.00 |
| 3138XDP79 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,710,138.00 | 87.69% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$380,286.29 | 12.31% | 0 | \$0.00 |
| Total | | 12 | \$3,090,424.29 | 100% | 0 | \$0.00 |
| 3138XDP87 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,255,096.65 | 81.31% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$288,443.10 | 18.69% | 0 | \$0.00 |
| Total | | 16 | \$1,543,539.75 | 100% | 0 | \$0.00 |
| 3138XDP95 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,650,794.00 | 85.4% | 0 | \$0.00 |

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| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$282,305.77 | 14.6% | 0 | \$0.00 |
| Total | | | 14 | \$1,933,099.77 | 100% | 0 | \$0.00 |
| 3138XDQA1 | | HOMESTREET BANK, (PASADENA) | 1 | \$336,000.00 | 0.83% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 126 | \$36,258,117.33 | 90.04% | 1 | \$654,860.91 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15 | \$3,674,729.27 | 9.13% | 0 | \$0.00 |
| Total | | | 142 | \$40,268,846.60 | 100% | 1 | \$654,860.91 |
| 3138XDQB9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,218,992.43 | 84.13% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$229,896.68 | 15.87% | 0 | \$0.00 |
| Total | | | 14 | \$1,448,889.11 | 100% | 0 | \$0.00 |
| 3138XDQC7 | | HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$221,000.00 | 7.93% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,250,859.00 | 80.81% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 11.26% | 0 | \$0.00 |
| Total | | | 10 | \$2,785,359.00 | 100% | 0 | \$0.00 |
| 3138XDQD5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,089,250.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,089,250.00 | 100% | 0 | \$0.00 |
| 3138XDQE3 | | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$80,964.00 | 0.42% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 73 | \$18,377,293.66 | 94.47% | 1 | \$57,145.27 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$995,087.00 | 5.11% | 0 | \$0.00 |
| Total | | | 78 | \$19,453,344.66 | 100% | 1 | \$57,145.27 |
| 3138XDQF0 | | HOMESTREET BANK, | 2 | \$803,625.00 | 24.06% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,389,327.00 | 71.52% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$147,700.00 | 4.42% | 0 | \$0.00 |
| Total | | | 16 | \$3,340,652.00 | 100% | 0 | \$0.00 |
| 3138XDQG8 | | HOMESTREET BANK, (LAKE UNION BRANCH) | 1 | \$269,500.00 | 3% | 0 | \$0.00 |
| | | | 35 | \$8,233,824.95 | 91.72% | 0 | \$0.00 |

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| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | | | | |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$474,143.22 | 5.28% | 0 | \$0.00 |
| Total | | 38 | \$8,977,468.17 | 100% | 0 | \$0.00 |
| 3138XDQH6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,840,100.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,840,100.00 | 100% | 0 | \$0.00 |
| 3138XDQJ2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,386,379.00 | 87.37% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$489,444.95 | 12.63% | 0 | \$0.00 |
| Total | | 17 | \$3,875,823.95 | 100% | 0 | \$0.00 |
| 3138XDQK9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,049,992.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,049,992.00 | 100% | 0 | \$0.00 |
| 3138XDQL7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$712,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$712,000.00 | 100% | 0 | \$0.00 |
| 3138XDS27 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,357.95 | 1.65% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$146,318.93 | 0.58% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$416,343.73 | 1.65% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$398,064.43 | 1.58% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$738,218.00 | 2.93% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$340,325.90 | 1.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$291,080.54 | 1.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$309,935.24 | 1.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$387,402.60 | 1.54% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$416,371.93 | 1.65% | 0 | \$0.00 |
| | | 1 | \$371,849.67 | 1.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | | | | | |
| | WELLS FARGO BANK, N.A. | 72 | \$19,166,883.12 | 75.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 |
| Total | | 92 | \$25,225,510.00 | 100% | 0 | \$0.00 |
| 3138XDSZ4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$353,296.18 | 1.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$223,887.48 | 0.9% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$478,771.51 | 1.91% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$400,561.44 | 1.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$283,443.41 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,545.29 | 0.76% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$153,301.97 | 0.61% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$354,390.81 | 1.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$170,384.76 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$153,493.04 | 0.61% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$244,597.28 | 0.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$201,966.21 | 0.81% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$207,898.16 | 0.83% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$398,156.26 | 1.59% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$73,800.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$220,770.50 | 0.88% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.67% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$396,232.67 | 1.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$333,350.52 | 1.33% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$963,356.44 | 3.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$331,442.37 | 1.33% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$157,674.31 | 0.63% | 0 | \$0.00 |
| | | 1 | \$104,140.89 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$177,438.39 | 0.71% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$158,563.94 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 70 | \$17,307,600.17 | 69.24% | 0 | \$0.00 |
| Total | | 100 | \$25,002,632.57 | 100% | 0 | \$0.00 |
| 3138XDUR9 | AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION | 1 | \$384,265.66 | 1.52% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$563,683.42 | 2.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$148,011.13 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$150,757.12 | 0.6% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$219,606.04 | 0.87% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$148,329.20 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$623,505.27 | 2.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$197,334.03 | 0.78% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$295,274.76 | 1.17% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | M + T BANK | 1 | \$81,730.06 | 0.32% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$408,044.69 | 1.62% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$416,329.27 | 1.65% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$165,951.90 | 0.66% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$443,824.94 | 1.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$298,901.40 | 1.18% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$132,599.03 | 0.53% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$519,926.51 | 2.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 68 | \$18,907,045.87 | 74.95% | 0 | \$0.00 |
| Total | | 93 | \$25,229,620.30 | 100% | 0 | \$0.00 |
| 3138XE2Z0 | BANK OF AMERICA, N.A. | 10 | \$1,604,946.57 | 35.49% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$227,000.00 | 5.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$55,000.00 | 1.22% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$807,529.99 | 17.85% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$198,610.09 | 4.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,264,914.87 | 27.97% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$364,749.75 | 8.06% | 0 | \$0.00 |
| Total | | 30 | \$4,522,751.27 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XE3A4 | BANCO POPULAR NORTH AMERICA | 1 | \$136,041.74 | 1.35% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$344,887.37 | 3.43% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$79,500.00 | 0.79% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$114,200.00 | 1.14% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$406,360.35 | 4.05% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$368,206.89 | 3.67% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$157,106.35 | 1.56% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 13 | \$2,416,859.89 | 24.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$463,104.65 | 4.61% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,138,843.74 | 11.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$305,965.00 | 3.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$4,111,341.48 | 40.94% | 0 | \$0.00 |
| Total | | 59 | \$10,042,417.46 | 100% | 0 | \$0.00 |
| 3138XE3B2 | CARTUS HOME LOANS | 32 | \$8,875,703.97 | 85.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,112,187.48 | 10.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$423,123.60 | 4.07% | 0 | \$0.00 |
| Total | | 38 | \$10,411,015.05 | 100% | 0 | \$0.00 |
| 3138XE3C0 | CARTUS HOME LOANS | 17 | \$4,328,310.40 | 85.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$535,000.00 | 10.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$176,900.00 | 3.51% | 0 | \$0.00 |
| Total | | 20 | \$5,040,210.40 | 100% | 0 | \$0.00 |
| 3138XE3D8 | BANCO POPULAR NORTH AMERICA | 1 | \$278,405.07 | 4.27% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,397,860.00 | 21.44% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$644,400.00 | 9.88% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$766,716.00 | 11.76% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$410,260.82 | 6.29% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$158,000.00 | 2.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$138,726.00 | 2.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,175.00 | 1.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,290,062.00 | 35.13% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$314,400.00 | 4.84% | 0 | \$0.00 |
| Total | | 34 | \$6,519,004.89 | 100% | 0 | \$0.00 |
| 3138XE3E6 | CARTUS HOME LOANS | 1 | \$116,100.00 | 1.64% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$373,300.00 | 5.29% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$368,750.00 | 5.22% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$110,450.00 | 1.56% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 11 | \$2,136,131.27 | 30.26% | 0 | \$0.00 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$415,356.86 | 5.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$238,000.00 | 3.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$3,301,089.77 | 46.78% | 0 | \$0.00 |
| Total | | 40 | \$7,059,177.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XE3F3 | COLDWELL BANKER HOME LOANS | 1 | \$326,985.02 | 23.71% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$548,047.81 | 39.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$503,937.54 | 36.55% | 0 | \$0.00 |
| Total | | 7 | \$1,378,970.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XE3G1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,550.00 | 0.92% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$234,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 17 | \$3,535,130.97 | 9.28% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,565.00 | 0.41% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$364,220.00 | 0.96% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$127,600.00 | 0.34% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$447,660.00 | 1.18% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 13 | \$2,752,002.00 | 7.23% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$645,865.00 | 1.7% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$293,000.00 | 0.77% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION | 1 | \$395,000.00 | 1.04% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 2 | \$365,500.00 | 0.96% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$497,250.00 | 1.31% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 34 | \$7,700,106.52 | 20.22% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$140,200.00 | 0.37% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$258,800.00 | 0.68% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$535,500.00 | 1.41% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$284,800.00 | 0.75% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$471,000.00 | 1.24% | 0 | \$0.00 |
| | | 1 | \$194,750.00 | 0.51% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| | NE MOVES MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$118,359.45 | 0.31% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$204,774.90 | 0.54% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$555,000.00 | 1.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$614,682.00 | 1.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$803,150.00 | 2.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$586,427.60 | 1.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$147,056.09 | 0.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$9,509,100.93 | 24.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$170,400.00 | 0.45% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$199,765.20 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 1.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,584,850.43 | 4.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$416,438.29 | 1.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK. | 1 | \$616,500.00 | 1.62% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$179,250.00 | 0.47% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$936,300.00 | 2.42% | 0 | \$0.00 |
| Total | | 168 | \$38,080,054.38 | 100% | 0 | \$0.00 |
| 3138XE3H9 | BANCO POPULAR NORTH AMERICA | 2 | \$465,748.00 | 4.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$282,795.00 | 2.85% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$113,930.00 | 1.15% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$365,000.00 | 3.67% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$320,200.00 | 3.22% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$453,983.73 | 4.57% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$196,000.00 | 1.97% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$183,350.00 | 1.84% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 9 | \$1,931,440.75 | 19.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$165,000.00 | 1.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$410,575.00 | 4.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$4,214,679.00 | 42.4% | 0 | \$0.00 |
| | | 3 | \$616,345.00 | 6.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$220,764.16 | 2.22% | 0 | \$0.00 |
| Total | | 52 | \$9,939,810.64 | 100% | 0 | \$0.00 |
| 3138XE3K2 | BANK OF AMERICA, N.A. | 2 | \$130,000.00 | 2.53% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$251,970.00 | 4.91% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$390,717.00 | 7.62% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 11 | \$661,984.54 | 12.91% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$125,000.00 | 2.44% | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$288,586.13 | 5.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$555,767.30 | 10.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$49,938.53 | 0.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,931.17 | 1.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 36 | \$2,553,613.18 | 49.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$61,600.00 | 1.19% | 0 | \$0.00 |
| Total | | 78 | \$5,129,107.85 | 100% | 0 | \$0.00 |
| 3138XE3L0 | BANCO POPULAR NORTH AMERICA | 1 | \$234,266.37 | 1.55% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$536,130.00 | 3.55% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 13 | \$2,786,918.29 | 18.48% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,093,578.18 | 7.25% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$208,000.00 | 1.38% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 10 | \$2,285,459.75 | 15.15% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$208,233.15 | 1.38% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$149,350.00 | 0.99% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$429,900.00 | 2.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$500,700.00 | 3.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,300,320.00 | 8.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$5,134,764.16 | 34.04% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$215,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 72 | \$15,082,619.90 | 100% | 0 | \$0.00 |
| 3138XE3M8 | BANK OF AMERICA, N.A. | 8 | \$1,938,260.42 | 56.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,999.00 | 12.11% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$294,000.00 | 8.54% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$792,800.00 | 23.04% | 0 | \$0.00 |
| Total | | 14 | \$3,442,059.42 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XE3N6 | ACADEMY MORTGAGE CORPORATION | 1 | \$279,000.00 | 5.55% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$198,000.00 | 3.94% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,597,700.00 | 31.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$904,500.00 | 17.98% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$196,695.00 | 3.91% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,500.00 | 2.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$355,757.00 | 7.07% | 0 | \$0.00 |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$227,648.95 | 4.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$212,400.00 | 4.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$233,380.16 | 4.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$383,563.31 | 7.62% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$318,400.00 | 6.33% | 0 | \$0.00 |
| Total | | 21 | \$5,031,544.42 | 100% | 0 | \$0.00 |
| 3138XE3P1 | BANK OF AMERICA, N.A. | 10 | \$2,123,745.68 | 21.29% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$765,554.00 | 7.67% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$328,000.00 | 3.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$782,400.00 | 7.84% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$416,000.00 | 4.17% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL#01-505549-003) | 1 | \$74,889.51 | 0.75% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,389,576.00 | 13.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$350,000.00 | 3.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,066,852.00 | 10.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,576,062.00 | 15.8% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$496,533.55 | 4.98% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$507,921.14 | 5.08% | 0 | \$0.00 |
| Total | | 39 | \$9,977,533.88 | 100% | 0 | \$0.00 |
| 3138XE3Q9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$336,000.00 | 10.46% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$568,907.24 | 17.71% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$417,000.00 | 12.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,299.00 | 7.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$213,900.00 | 6.66% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$328,212.18 | 10.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 5.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 9.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$417,000.00 | 12.98% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$215,000.00 | 6.69% | 0 | \$0.00 |
| Total | | 12 | \$3,212,318.42 | 100% | 0 | \$0.00 |
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| 3138XE3R7 | BANK OF AMERICA, N.A. | 4 | \$1,141,272.59 | 19.24% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$116,866.18 | 1.97% | 0 | \$0.00 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.1% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$104,000.00 | 1.75% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$107,950.00 | 1.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,378.01 | 3.29% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$305,450.91 | 5.15% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,000.00 | 2.31% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$977,000.00 | 16.47% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 2 | \$430,000.00 | 7.25% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$253,500.00 | 4.27% | 0 | \$0.00 |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$95,589.59 | 1.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$288,750.00 | 4.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$705,902.22 | 11.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$300,800.00 | 5.07% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$128,500.00 | 2.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$52,280.05 | 0.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$528,000.00 | 8.88% | 0 | \$0.00 |
| Total | | 30 | \$5,933,239.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XE3S5 | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$304,743.33 | 16.89% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$415,288.11 | 23.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 7.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLAND NORTHWEST BANK | 1 | \$135,000.00 | 7.48% | 0 | \$0.00 |
| | JFK FINANCIAL, INC | 1 | \$376,000.00 | 20.83% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$209,137.90 | 11.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,700.00 | 6.36% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$119,920.00 | 6.64% | 0 | \$0.00 |
| Total | | 8 | \$1,804,789.34 | 100% | 0 | \$0.00 |
| 3138XE3T3 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 5.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,340.19 | 2.97% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$670,750.00 | 14.17% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$171,000.00 | 3.61% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,012,160.00 | 21.39% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$72,250.00 | 1.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$417,000.00 | 8.81% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$54,530.00 | 1.15% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 5.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$387,200.00 | 8.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$139,805.24 | 2.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,600.00 | 1.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$219,062.63 | 4.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$409,147.00 | 8.65% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$204,729.17 | 4.33% | 0 | \$0.00 |
| | USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$260,851.86 | 5.51% | 0 | \$0.00 |
| Total | | 25 | \$4,732,426.09 | 100% | 0 | \$0.00 |
| 3138XE3U0 | FINANCIAL FEDERAL BANK | 1 | \$179,000.00 | 9.92% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$411,000.00 | 22.79% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,600.00 | 9.07% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 2 | \$674,000.00 | 37.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$376,203.52 | 20.85% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,803,803.52 | 100% | 0 | \$0.00 |
| 3138XE3V8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | | 3 | \$482,946.99 | 8.51% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | | 2 | \$629,356.16 | 11.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | | 1 | \$155,833.00 | 2.75% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY | | 1 | \$170,799.23 | 3.01% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | | 1 | \$171,000.00 | 3.01% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | 1 | \$432,503.34 | 7.62% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | | 1 | \$190,000.00 | 3.35% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | | 5 | \$1,016,274.15 | 17.91% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$593,913.00 | 10.47% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | | 1 | \$370,000.00 | 6.52% | 0 | \$0.00 |
| | QUONTIC BANK | | 1 | \$533,850.00 | 9.41% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | | 1 | \$176,250.00 | 3.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$560,000.00 | 9.87% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | | 1 | \$192,000.00 | 3.37% | 0 | \$0.00 |
| Total | | | 22 | \$5,674,725.87 | 100% | 0 | \$0.00 |
| 3138XE3W6 | COLDWELL BANKER MORTGAGE | | 2 | \$266,850.00 | 22.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | | 4 | \$567,235.94 | 47.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$274,500.00 | 23.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 1 | \$81,800.00 | 6.87% | 0 | \$0.00 |
| Total | | | 8 | \$1,190,385.94 | 100% | 0 | \$0.00 |
| 3138XE3X4 | BANK OF AMERICA, N.A. | | 4 | \$225,000.00 | 5.32% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | | 1 | \$64,000.00 | 1.51% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | | 5 | \$327,901.42 | 7.76% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$185,600.00 | 4.39% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | | 10 | \$665,331.07 | 15.75% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | | 1 | \$80,000.00 | 1.89% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | | 1 | \$50,000.00 | 1.18% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | | 4 | \$290,136.16 | 6.87% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 5 | \$322,220.17 | 7.63% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | | 1 | \$53,500.00 | 1.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$62,500.00 | 1.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$1,899,381.78 | 44.95% | 0 | \$0.00 |
| Total | | 63 | \$4,225,570.60 | 100% | 0 | \$0.00 |
| 3138XE3Y2 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$59,768.41 | 1.68% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$36,000.00 | 1.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$84,000.00 | 2.37% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$160,465.00 | 4.52% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$184,305.00 | 5.19% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$179,645.59 | 5.06% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$70,800.00 | 1.99% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$45,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$44,800.00 | 1.26% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$54,000.00 | 1.52% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 1.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$35,120.00 | 0.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 41 | \$2,472,341.26 | 69.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$63,177.00 | 1.8% | 0 | \$0.00 |
| Total | | 61 | \$3,549,422.26 | 100% | 0 | \$0.00 |
| 3138XE3Z9 | ADAMS MORTGAGE, LLC | 1 | \$86,000.00 | 1.45% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$295,043.64 | 4.98% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$294,850.00 | 4.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 10 | \$906,992.08 | 15.32% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$86,954.00 | 1.47% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$89,828.60 | 1.52% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$105,000.00 | 1.77% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$202,050.00 | 3.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$96,000.00 | 1.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,710.52 | 1.82% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$3,649,846.00 | 61.66% | 0 | \$0.00 |
| Total | | 62 | \$5,920,274.84 | 100% | 0 | \$0.00 |
| 3138XE4A3 | BANCO POPULAR NORTH AMERICA | 1 | \$96,350.00 | 6.26% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$288,727.34 | 18.76% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,100.00 | 6.44% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$94,800.00 | 6.16% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$95,040.00 | 6.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$90,300.00 | 5.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$774,759.76 | 50.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$1,539,077.10 | 100% | 0 | \$0.00 |
| 3138XE4B1 | BANK OF AMERICA, N.A. | 10 | \$2,161,089.45 | 38.5% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$385,500.00 | 6.87% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$420,000.00 | 7.48% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$80,000.00 | 1.43% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$75,200.00 | 1.34% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 7 | \$1,300,569.09 | 23.17% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$114,638.23 | 2.04% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$958,400.00 | 17.07% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$117,906.00 | 2.1% | 0 | \$0.00 | |
| Total | | 30 | \$5,613,302.77 | 100% | 0 | \$0.00 | |
| 3138XE4C9 | BANCO POPULAR NORTH AMERICA | 3 | \$575,500.00 | 10% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$114,375.00 | 1.99% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$337,100.00 | 5.86% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$394,950.00 | 6.86% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 8 | \$1,816,085.00 | 31.55% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,365,760.84 | 41.1% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$152,000.00 | 2.64% | 0 | \$0.00 | |
| Total | | 28 | \$5,755,770.84 | 100% | 0 | \$0.00 | |
| 3138XE4D7 | COLDWELL BANKER HOME LOANS | 1 | \$164,450.00 | 2.86% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$131,400.00 | 2.28% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 31 | \$5,350,427.15 | 92.91% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$112,549.00 | 1.95% | 0 | \$0.00 | |
| Total | | 34 | \$5,758,826.15 | 100% | 0 | \$0.00 | |
| 3138XE4E5 | CARTUS HOME LOANS | 4 | \$1,287,600.00 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,287,600.00 | 100% | 0 | \$0.00 | |
| 3138XE4F2 | BANK OF AMERICA, N.A. | 1 | \$128,004.09 | 10.45% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$258,059.18 | 21.06% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 2 | \$278,000.00 | 22.68% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 10.77% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$282,640.00 | 23.06% | 0 | \$0.00 | |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$146,800.00 | 11.98% | 0 | \$0.00 | |
| Total | | 9 | \$1,225,503.27 | 100% | 0 | \$0.00 | |
| 3138XE4G0 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,600.00 | 3.12% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 2 | \$254,700.00 | 5.95% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$131,250.00 | 3.07% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$266,820.00 | 6.24% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 2 | \$275,317.00 | 6.44% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$272,900.00 | 6.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$145,825.00 | 3.41% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$144,000.00 | 3.37% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$127,000.00 | 2.97% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$255,429.72 | 5.97% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$252,750.00 | 5.91% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$133,392.00 | 3.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$125,600.00 | 2.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,078.29 | 3.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,479,550.63 | 34.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,045.00 | 3.12% | 0 | \$0.00 |
| Total | | 32 | \$4,278,257.64 | 100% | 0 | \$0.00 |
| 3138XE4H8 | BANCO POPULAR NORTH AMERICA | 3 | \$213,500.00 | 5.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 10 | \$735,211.59 | 17.39% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$153,000.00 | 3.62% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$593,830.00 | 14.05% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$78,884.00 | 1.87% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$202,400.00 | 4.79% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$84,000.00 | 1.99% | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$261,268.16 | 6.18% | 0 | \$0.00 |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.01% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC., | 1 | \$81,600.00 | 1.93% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$207,074.87 | 4.9% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$659,519.54 | 15.6% | 0 | \$0.00 |
| | MECHANICS BANK | 2 | \$149,316.00 | 3.53% | 0 | \$0.00 |
| | MONTGOMERY BANK, NA | 1 | \$76,500.00 | 1.81% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$74,000.00 | 1.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$82,500.00 | 1.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$76,800.00 | 1.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$70,000.00 | 1.66% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$134,500.00 | 3.18% | 0 | \$0.00 |
| | POLI MORGAGE GROUP, INC | 1 | \$75,000.00 | 1.77% | 0 | \$0.00 |
| | SOUTHEASTERN NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$65,800.00 | 1.56% | 0 | \$0.00 |

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| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$68,000.00 | 1.59% | 0 | \$0.00 |
| Total | | 62 | \$4,227,704.16 | 100% | 0 | \$0.00 |
| 3138XE4J4 | BANCO POPULAR NORTH AMERICA | 1 | \$61,150.00 | 3.68% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$97,800.00 | 5.88% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$188,800.00 | 11.36% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$212,250.00 | 12.77% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$75,050.00 | 4.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$61,520.00 | 3.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,810.89 | 4.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$822,282.86 | 49.47% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$67,500.00 | 4.06% | 0 | \$0.00 |
| Total | | 27 | \$1,662,163.75 | 100% | 0 | \$0.00 |
| 3138XE4K1 | COLDWELL BANKER HOME LOANS | 1 | \$67,100.00 | 5.92% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$138,450.00 | 12.22% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$51,200.00 | 4.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$112,000.00 | 9.89% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$604,230.00 | 53.33% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$84,000.00 | 7.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$75,917.99 | 6.71% | 0 | \$0.00 |
| Total | | 20 | \$1,132,897.99 | 100% | 0 | \$0.00 |
| 3138XE4L9 | BANK OF AMERICA, N.A. | 5 | \$1,173,866.12 | 13.97% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$308,000.00 | 3.67% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$296,309.00 | 3.53% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,316,301.58 | 15.67% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$152,300.00 | 1.81% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$131,950.00 | 1.57% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 7 | \$1,885,445.65 | 22.44% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$315,000.00 | 3.75% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$483,000.00 | 5.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$312,000.00 | 3.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,660,990.00 | 19.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$216,100.00 | 2.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,815.56 | 1.79% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 35 | \$8,401,077.91 | 100% | 0 | \$0.00 |
| 3138XE4N5 | BANK OF AMERICA, N.A. | 1 | \$533,850.00 | 36.72% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY LLC, A OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$156,582.42 | 10.77% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$144,212.60 | 9.92% | 0 | \$0.00 | |
| | JFK FINANCIAL INC | 1 | \$187,799.01 | 12.92% | 0 | \$0.00 | |
| | JFK FINANCIAL, INC | 1 | \$151,200.00 | 10.4% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$280,000.00 | 19.27% | 0 | \$0.00 | |
| Total | | 6 | \$1,453,644.03 | 100% | 0 | \$0.00 | |
| 3138XE4P0 | COLDWELL BANKER MORTGAGE | 1 | \$170,785.30 | 9.71% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$201,090.00 | 11.43% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,386,994.67 | 78.86% | 0 | \$0.00 | |
| Total | | 9 | \$1,758,869.97 | 100% | 0 | \$0.00 | |
| 3138XE4Q8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 25.06% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$547,425.00 | 54.44% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$206,150.00 | 20.5% | 0 | \$0.00 | |
| Total | | 5 | \$1,005,575.00 | 100% | 0 | \$0.00 | |
| 3138XE4R6 | BANCO POPULAR NORTH AMERICA | 1 | \$99,118.39 | 1.45% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 6 | \$570,358.61 | 8.36% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 2 | \$186,000.00 | 2.73% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.33% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 7 | \$699,650.00 | 10.25% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 12 | \$1,177,702.00 | 17.26% | 0 | \$0.00 | |
| | COMERICA BANK | 3 | \$294,650.00 | 4.32% | 0 | \$0.00 | |
| | ERA HOME LOANS | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$85,600.00 | 1.25% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 4 | \$391,400.00 | 5.74% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$494,635.55 | 7.25% | 0 | \$0.00 | |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 1.58% | 0 | \$0.00 | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$110,000.00 | 1.61% | 0 | \$0.00 | |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$94,900.00 | 1.39% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 3 | \$305,300.00 | 4.47% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$318,000.00 | 4.66% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,105,747.00 | 16.2% | 0 | \$0.00 | |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 1.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$87,907.38 | 1.29% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$87,459.26 | 1.28% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$208,000.00 | 3.05% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$98,100.00 | 1.45% | 0 | \$0.00 |
| Total | | 69 | \$6,823,528.19 | 100% | 0 | \$0.00 |
| 3138XE4S4 | BANK OF AMERICA, N.A. | 1 | \$101,881.78 | 1.41% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 6 | \$595,518.00 | 8.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$570,725.00 | 7.89% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$690,898.99 | 9.55% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$294,415.87 | 4.07% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$87,500.00 | 1.21% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$106,000.00 | 1.47% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$283,800.00 | 3.92% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,250.00 | 1.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$308,452.00 | 4.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$87,120.00 | 1.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,604,656.69 | 49.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 3 | \$319,138.26 | 4.41% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.32% | 0 | \$0.00 |
| Total | | 74 | \$7,234,356.59 | 100% | 0 | \$0.00 |
| 3138XEB23 | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$149,823.89 | 11.7% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$136,335.99 | 10.65% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$162,205.73 | 12.67% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$121,931.68 | 9.52% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$118,090.44 | 9.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,370.27 | 8.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$481,627.03 | 37.62% | 0 | \$0.00 |
| Total | | 9 | \$1,280,385.03 | 100% | 0 | \$0.00 |
| 3138XEB31 | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$105,000.00 | 9.6% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$103,500.00 | 9.46% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 9.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$465,750.00 | 42.58% | 0 | \$0.00 |

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| | TEXAS LOAN STAR, INC. | 4 | \$237,900.00 | 21.75% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$81,700.00 | 7.47% | 0 | \$0.00 |
| Total | | 13 | \$1,093,850.00 | 100% | 0 | \$0.00 |
| 3138XEB49 | BANK OF ENGLAND | 2 | \$196,185.30 | 15.95% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$105,000.00 | 8.54% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$89,398.75 | 7.27% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. | 1 | \$93,600.00 | 7.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$745,577.00 | 60.63% | 0 | \$0.00 |
| Total | | 14 | \$1,229,761.05 | 100% | 0 | \$0.00 |
| 3138XEB56 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$154,318.61 | 13.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,000.00 | 10.86% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$673,200.00 | 60.93% | 0 | \$0.00 |
| | PREFERRED CAPITAL | 1 | \$157,323.51 | 14.24% | 0 | \$0.00 |
| Total | | 8 | \$1,104,842.12 | 100% | 0 | \$0.00 |
| 3138XEBW7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$375,504.86 | 8.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$516,770.84 | 11.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,508,386.55 | 33.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,159,175.88 | 47.35% | 0 | \$0.00 |
| Total | | 17 | \$4,559,838.13 | 100% | 0 | \$0.00 |
| 3138XEBX5 | ACADEMY MORTGAGE CORPORATION | 3 | \$912,880.42 | 9.48% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$321,535.97 | 3.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$415,567.03 | 4.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$239,654.20 | 2.49% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$211,694.55 | 2.2% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$299,474.07 | 3.11% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$416,284.41 | 4.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,874,596.95 | 19.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$4,410,839.61 | 45.83% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$226,027.86 | 2.35% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$296,266.01 | 3.07% | 0 | \$0.00 |
| Total | | 28 | \$9,624,821.08 | 100% | 0 | \$0.00 |
| 3138XEY3 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$84,446.04 | 4.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE SERVICES, INC. | 1 | \$72,910.24 | 3.61% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$94,765.90 | 4.7% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$141,421.85 | 7.01% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$91,474.04 | 4.53% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$85,245.06 | 4.23% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. | 1 | \$125,434.60 | 6.22% | 0 | \$0.00 |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | \$80,900.40 | 4.01% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 11 | \$886,629.67 | 43.95% | 0 | \$0.00 |
| | PLAZA HOME MROTGAGE, INC | 2 | \$207,494.75 | 10.29% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$146,594.53 | 7.26% | 0 | \$0.00 |
| Total | | 22 | \$2,017,317.08 | 100% | 0 | \$0.00 |
| 3138XEBZ0 | BANK OF ENGLAND | 2 | \$175,080.62 | 11.89% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$255,226.91 | 17.33% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$89,896.77 | 6.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$774,921.38 | 52.61% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$99,775.39 | 6.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$78,110.30 | 5.3% | 0 | \$0.00 |
| Total | | 17 | \$1,473,011.37 | 100% | 0 | \$0.00 |
| 3138XEVF2 | GUILD MORTGAGE COMPANY | 19 | \$1,273,886.55 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,273,886.55 | 100% | 0 | \$0.00 |
| 3138XEVG0 | GUILD MORTGAGE COMPANY | 29 | \$2,815,897.22 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,815,897.22 | 100% | 0 | \$0.00 |
| 3138XEVH8 | GUILD MORTGAGE COMPANY | 14 | \$1,623,567.20 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,623,567.20 | 100% | 0 | \$0.00 |
| 3138XEVI4 | GUILD MORTGAGE COMPANY | 36 | \$2,400,538.12 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,400,538.12 | 100% | 0 | \$0.00 |
| 3138XEVK1 | GUILD MORTGAGE COMPANY | 27 | \$2,654,305.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,654,305.00 | 100% | 0 | \$0.00 |
| 3138XEVL9 | GUILD MORTGAGE COMPANY | 21 | \$2,456,518.16 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,456,518.16 | 100% | 0 | \$0.00 |
| 3138XEVM7 | GUILD MORTGAGE COMPANY | 21 | \$2,772,203.60 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,772,203.60 | 100% | 0 | \$0.00 |
| 3138XEVN5 | GUILD MORTGAGE COMPANY | 10 | \$1,664,375.18 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,664,375.18 | 100% | 0 | \$0.00 |
| 3138XEVP0 | GUILD MORTGAGE COMPANY | 15 | \$3,805,394.48 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,805,394.48 | 100% | 0 | \$0.00 |
| 3138XEVQ8 | GUILD MORTGAGE COMPANY | 17 | \$3,138,516.29 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,138,516.29 | 100% | 0 | \$0.00 |
| 3138XEVS4 | GUILD MORTGAGE COMPANY | 21 | \$5,428,386.65 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$5,428,386.65 | 100% | 0 | \$0.00 |
| 3138XEVT2 | | GUILD MORTGAGE COMPANY | 148 | \$33,794,202.11 | 100% | 0 | \$0.00 |
| Total | | | 148 | \$33,794,202.11 | 100% | 0 | \$0.00 |
| 3138XEY28 | | CAPITAL ONE, N.A. | 156 | \$38,138,594.43 | 100% | 0 | \$0.00 |
| Total | | | 156 | \$38,138,594.43 | 100% | 0 | \$0.00 |
| 3138XEY36 | | CAPITAL ONE, N.A. | 60 | \$11,217,960.98 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$11,217,960.98 | 100% | 0 | \$0.00 |
| 3138XEYW2 | | CAPITAL ONE, N.A. | 6 | \$1,385,184.13 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,385,184.13 | 100% | 0 | \$0.00 |
| 3138XEYX0 | | CAPITAL ONE, N.A. | 4 | \$2,024,283.52 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$2,024,283.52 | 100% | 0 | \$0.00 |
| 3138XEYY8 | | CAPITAL ONE, N.A. | 21 | \$1,419,145.64 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,419,145.64 | 100% | 0 | \$0.00 |
| 3138XEYZ5 | | CAPITAL ONE, N.A. | 13 | \$1,273,145.52 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,273,145.52 | 100% | 0 | \$0.00 |
| 3138XF6D2 | | RBS CITIZENS, NA | 20 | \$1,275,049.97 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,275,049.97 | 100% | 0 | \$0.00 |
| 3138XF6E0 | | RBS CITIZENS, NA | 14 | \$1,413,736.25 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,413,736.25 | 100% | 0 | \$0.00 |
| 3138XF6F7 | | RBS CITIZENS, NA | 17 | \$2,169,210.63 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,169,210.63 | 100% | 0 | \$0.00 |
| 3138XF6G5 | | RBS CITIZENS, NA | 14 | \$1,048,161.54 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,048,161.54 | 100% | 0 | \$0.00 |
| 3138XF6H3 | | RBS CITIZENS, NA | 8 | \$1,006,962.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,006,962.00 | 100% | 0 | \$0.00 |
| 3138XF6J9 | | RBS CITIZENS, NA | 19 | \$3,578,824.44 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,578,824.44 | 100% | 0 | \$0.00 |
| 3138XFCJ2 | | COLE TAYLOR BANK | 19 | \$4,621,268.68 | 78.26% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC | 1 | \$417,000.00 | 7.06% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$401,000.00 | 6.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | LINCOLN CAPITAL ADVISORS | 1 | \$205,875.00 | 3.49% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. | 1 | \$259,620.83 | 4.4% | 0 | \$0.00 |
| Total | | 23 | \$5,904,764.51 | 100% | 0 | \$0.00 |
| 3138XFCK9 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$154,850.00 | 0.25% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$148,410.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 3 | \$359,083.03 | 0.58% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 270 | \$53,336,593.73 | 86.7% | 2 | \$198,580.97 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$244,492.01 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$445,846.75 | 0.72% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$388,300.00 | 0.63% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$495,347.74 | 0.81% | 0 | \$0.00 |
| | GOOGAIN INC, DBA MAXREAL | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$495,697.44 | 0.81% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$79,793.65 | 0.13% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$101,871.67 | 0.17% | 0 | \$0.00 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$376,000.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC. | 2 | \$368,180.70 | 0.6% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$186,765.69 | 0.3% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$853,000.00 | 1.39% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 2 | \$564,113.12 | 0.92% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$50,082.40 | 0.08% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$328,000.00 | 0.53% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$83,095.32 | 0.14% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$622,610.13 | 1.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$680,000.00 | 1.11% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 2 | \$236,074.29 | 0.36% | 0 | \$0.00 |
| Total | | 316 | \$61,515,957.67 | 100% | 2 | \$198,580.97 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XFCL7 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$109,539.15 | 0.65% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$306,683.27 | 1.82% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 80 | \$12,845,518.55 | 76.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$81,000.00 | 0.48% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH | 1 | \$600,772.46 | 3.56% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$151,336.23 | 0.9% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$77,254.98 | 0.46% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$260,000.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$242,000.00 | 1.43% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$232,023.83 | 1.38% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 2 | \$492,615.00 | 2.92% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 2 | \$284,663.19 | 1.69% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$151,369.62 | 0.9% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$621,354.75 | 3.67% | 0 | \$0.00 |
| Total | | 99 | \$16,873,131.03 | 100% | 0 | \$0.00 |
| 3138XFCM5 | COLE TAYLOR BANK | 30 | \$3,942,792.85 | 73.36% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$378,350.00 | 7.04% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$172,000.00 | 3.2% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$30,037.00 | 0.56% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$97,500.00 | 1.81% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$233,750.00 | 4.35% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$519,835.15 | 9.68% | 0 | \$0.00 |
| Total | | 37 | \$5,374,265.00 | 100% | 0 | \$0.00 |
| 3138XFCN3 | COLE TAYLOR BANK | 7 | \$2,052,407.22 | 69.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$554,500.00 | 18.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$360,800.00 | 12.16% | 0 | \$0.00 |
| Total | | 10 | \$2,967,707.22 | 100% | 0 | \$0.00 |
| 3138XFCP8 | COLE TAYLOR BANK | 8 | \$2,436,750.00 | 62.29% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$69,635.58 | 1.78% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$345,000.00 | 8.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | GOOGAIN INC, DBA MAXREAL | 1 | \$498,000.00 | 12.73% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$562,250.00 | 14.38% | 0 | \$0.00 |
| Total | | 12 | \$3,911,635.58 | 100% | 0 | \$0.00 |
| 3138XFCQ6 | AMERICAN MILLENIUM COMPANY, LLC | 1 | \$100,000.00 | 4.07% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$2,149,954.02 | 87.61% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$119,000.00 | 4.85% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$85,125.00 | 3.47% | 0 | \$0.00 |
| Total | | 26 | \$2,454,079.02 | 100% | 0 | \$0.00 |
| 3138XFCR4 | CLASSIC HOME LOANS, LLC | 1 | \$137,600.00 | 11.86% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$899,418.19 | 77.49% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$123,650.00 | 10.65% | 0 | \$0.00 |
| Total | | 9 | \$1,160,668.19 | 100% | 0 | \$0.00 |
| 3138XFCS2 | COLE TAYLOR BANK | 11 | \$639,171.79 | 63.75% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$44,900.00 | 4.48% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH | 1 | \$66,500.00 | 6.63% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$50,937.29 | 5.08% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$72,120.00 | 7.19% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$57,750.00 | 5.76% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$71,250.00 | 7.11% | 0 | \$0.00 |
| Total | | 17 | \$1,002,629.08 | 100% | 0 | \$0.00 |
| 3138XFCT0 | COLE TAYLOR BANK | 17 | \$4,839,234.49 | 100% | 1 | \$366,047.39 |
| Total | | 17 | \$4,839,234.49 | 100% | 1 | \$366,047.39 |
| 3138XFKY0 | GREEN TREE SERVICING LLC | 4 | \$789,657.24 | 73.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$278,620.41 | 26.08% | 0 | \$0.00 |
| Total | | 5 | \$1,068,277.65 | 100% | 0 | \$0.00 |
| 3138XFMC6 | BANK OF ANN ARBOR | 1 | \$256,874.63 | 10.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$415,144.34 | 16.38% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$251,398.61 | 9.92% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$99,563.81 | 3.93% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$556,959.93 | 21.97% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$387,000.00 | 15.27% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$380,000.00 | 14.99% | 0 | \$0.00 |

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| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$188,000.00 | 7.41% | 0 | \$0.00 |
| Total | | | 10 | \$2,534,941.32 | 100% | 0 | \$0.00 |
| 3138XFPS8 | | NVR MORTGAGE FINANCE, INC. | 6 | \$1,888,231.94 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,888,231.94 | 100% | 0 | \$0.00 |
| 3138XFPT6 | | NVR MORTGAGE FINANCE, INC. | 19 | \$4,999,856.22 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,999,856.22 | 100% | 0 | \$0.00 |
| 3138XFPU3 | | NVR MORTGAGE FINANCE, INC. | 10 | \$2,679,488.04 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,679,488.04 | 100% | 0 | \$0.00 |
| 3138XFPV1 | | NVR MORTGAGE FINANCE, INC. | 21 | \$5,877,561.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,877,561.00 | 100% | 0 | \$0.00 |
| 3138XFPW9 | | NVR MORTGAGE FINANCE, INC. | 19 | \$5,330,359.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,330,359.00 | 100% | 0 | \$0.00 |
| 3138XFS22 | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$363,000.00 | 7.71% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,982,382.00 | 84.59% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$362,270.18 | 7.7% | 0 | \$0.00 |
| Total | | | 16 | \$4,707,652.18 | 100% | 0 | \$0.00 |
| 3138XFS30 | | FIDELITY BANK | 1 | \$153,000.00 | 0.96% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 4 | \$668,750.00 | 4.19% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55 | \$13,745,323.00 | 86.21% | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC. | 2 | \$934,304.41 | 5.86% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, | 1 | \$318,250.00 | 2% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 |
| Total | | | 64 | \$15,944,627.41 | 100% | 0 | \$0.00 |
| 3138XFS48 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,489,507.00 | 89.19% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 2 | \$180,557.72 | 10.81% | 0 | \$0.00 |
| Total | | | 20 | \$1,670,064.72 | 100% | 0 | \$0.00 |
| 3138XFS55 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$155,961.00 | 1.36% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$275,405.00 | 2.41% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$251,250.00 | 2.2% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$220,752.36 | 1.93% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$737,670.00 | 6.45% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$8,796,816.00 | 76.94% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$624,765.64 | 5.46% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 |
| | VANGUARD FUNDING , LLC | 1 | \$171,450.00 | 1.5% | 0 | \$0.00 |
| Total | | 45 | \$11,434,070.00 | 100% | 0 | \$0.00 |
| 3138XFS63 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$116,235.00 | 8.93% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,344.03 | 10.93% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,043,369.00 | 80.14% | 0 | \$0.00 |
| Total | | 10 | \$1,301,948.03 | 100% | 0 | \$0.00 |
| 3138XFS71 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,600,876.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,600,876.00 | 100% | 0 | \$0.00 |
| 3138XFS89 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,163,624.00 | 94.79% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$63,920.00 | 5.21% | 0 | \$0.00 |
| Total | | 18 | \$1,227,544.00 | 100% | 0 | \$0.00 |
| 3138XFS97 | BEST CAPITAL FUNDING | 1 | \$137,584.49 | 12.96% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$131,092.30 | 12.35% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$150,000.00 | 14.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$642,600.00 | 60.56% | 0 | \$0.00 |
| Total | | 8 | \$1,061,276.79 | 100% | 0 | \$0.00 |
| 3138XFSP1 | BEST CAPITAL FUNDING | 1 | \$316,610.22 | 2.79% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$394,503.03 | 3.48% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$391,963.02 | 3.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,784,318.00 | 86.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$287,629.28 | 2.53% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$176,482.73 | 1.56% | 0 | \$0.00 |
| Total | | 35 | \$11,351,506.28 | 100% | 0 | \$0.00 |
| 3138XFSQ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$368,761.33 | 5.84% | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,947,049.30 | 94.16% | 0 | \$0.00 |
| Total | | | 23 | \$6,315,810.63 | 100% | 0 | \$0.00 |
| 3138XFSR7 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$212,000.00 | 2.04% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$466,612.19 | 4.49% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$164,147.92 | 1.58% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$218,711.61 | 2.1% | 0 | \$0.00 |
| | | OAKTREE FUNDING CORP | 3 | \$671,800.48 | 6.46% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,103,417.13 | 77.9% | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC. | 1 | \$381,496.96 | 3.67% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$183,618.69 | 1.76% | 0 | \$0.00 |
| Total | | | 44 | \$10,401,804.98 | 100% | 0 | \$0.00 |
| 3138XFSS5 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,600.00 | 7.11% | 0 | \$0.00 |
| | | OAKTREE FUNDING CORP | 1 | \$103,566.52 | 6.97% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,168,084.00 | 78.61% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$108,750.00 | 7.31% | 0 | \$0.00 |
| Total | | | 16 | \$1,486,000.52 | 100% | 0 | \$0.00 |
| 3138XFST3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$89,088.69 | 6.55% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$103,872.12 | 7.64% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,166,692.76 | 85.81% | 1 | \$49,179.32 |
| Total | | | 16 | \$1,359,653.57 | 100% | 1 | \$49,179.32 |
| 3138XFSU0 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$130,000.00 | 8.99% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$123,383.99 | 8.53% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,192,375.70 | 82.48% | 0 | \$0.00 |
| Total | | | 11 | \$1,445,759.69 | 100% | 0 | \$0.00 |
| 3138XFSV8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,130,785.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,130,785.00 | 100% | 0 | \$0.00 |
| 3138XFSW6 | | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$186,924.65 | 14.6% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,093,564.00 | 85.4% | 1 | \$102,731.35 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 17 | \$1,280,488.65 | 100% | 1 | \$102,731.35 |
| 3138XFSX4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,216,330.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,216,330.00 | 100% | 0 | \$0.00 |
| 3138XFSY2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$210,934.28 | 1.95% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,355,074.00 | 95.72% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$252,000.00 | 2.33% | 0 | \$0.00 |
| Total | | | 39 | \$10,818,008.28 | 100% | 0 | \$0.00 |
| 3138XFSZ9 | | COMMONWEALTH MORTGAGE, LLC | 1 | \$401,386.24 | 9.07% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,024,455.00 | 90.93% | 0 | \$0.00 |
| Total | | | 14 | \$4,425,841.24 | 100% | 0 | \$0.00 |
| 3138XFTA3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,415,618.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,415,618.00 | 100% | 0 | \$0.00 |
| 3138XFTB1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,310,451.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,310,451.00 | 100% | 0 | \$0.00 |
| 3138XFTC9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$14,684,361.00 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$14,684,361.00 | 100% | 0 | \$0.00 |
| 3138XG4W0 | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12 | \$1,303,192.38 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,303,192.38 | 100% | 0 | \$0.00 |
| 3138XGB28 | | BANK OF AMERICA, N.A. | 78 | \$9,022,418.22 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$9,022,418.22 | 100% | 0 | \$0.00 |
| 3138XGB36 | | BANK OF AMERICA, N.A. | 22 | \$2,540,920.97 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,540,920.97 | 100% | 0 | \$0.00 |
| 3138XGB44 | | BANK OF AMERICA, N.A. | 43 | \$6,965,486.19 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$6,965,486.19 | 100% | 0 | \$0.00 |
| 3138XGB51 | | BANK OF AMERICA, N.A. | 12 | \$1,960,391.72 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,960,391.72 | 100% | 0 | \$0.00 |
| 3138XGB69 | BANK OF AMERICA, N.A. | | 42 | \$2,702,555.20 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$2,702,555.20 | 100% | 0 | \$0.00 |
| 3138XGB77 | BANK OF AMERICA, N.A. | | 21 | \$2,035,737.02 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,035,737.02 | 100% | 0 | \$0.00 |
| 3138XGB85 | BANK OF AMERICA, N.A. | | 47 | \$6,362,363.05 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$6,362,363.05 | 100% | 0 | \$0.00 |
| 3138XGB93 | BANK OF AMERICA, N.A. | | 68 | \$9,217,949.25 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$9,217,949.25 | 100% | 0 | \$0.00 |
| 3138XGBA0 | BANK OF AMERICA, N.A. | | 28 | \$2,128,979.12 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,128,979.12 | 100% | 0 | \$0.00 |
| 3138XGBB8 | BANK OF AMERICA, N.A. | | 57 | \$6,546,526.85 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$6,546,526.85 | 100% | 0 | \$0.00 |
| 3138XGBC6 | BANK OF AMERICA, N.A. | | 26 | \$3,020,305.98 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,020,305.98 | 100% | 0 | \$0.00 |
| 3138XGBD4 | BANK OF AMERICA, N.A. | | 34 | \$4,342,071.69 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,342,071.69 | 100% | 0 | \$0.00 |
| 3138XGBE2 | BANK OF AMERICA, N.A. | | 24 | \$3,458,583.89 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,458,583.89 | 100% | 0 | \$0.00 |
| 3138XGBF9 | BANK OF AMERICA, N.A. | | 23 | \$4,686,383.59 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,686,383.59 | 100% | 0 | \$0.00 |
| 3138XGBG7 | BANK OF AMERICA, N.A. | | 62 | \$10,074,043.56 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$10,074,043.56 | 100% | 0 | \$0.00 |
| 3138XGBH5 | BANK OF AMERICA, N.A. | | 6 | \$1,129,741.90 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,129,741.90 | 100% | 0 | \$0.00 |
| 3138XGBJ1 | BANK OF AMERICA, N.A. | | 45 | \$2,740,899.93 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$2,740,899.93 | 100% | 0 | \$0.00 |
| 3138XGBK8 | BANK OF AMERICA, N.A. | | 16 | \$1,450,293.65 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,450,293.65 | 100% | 0 | \$0.00 |
| 3138XGBL6 | BANK OF AMERICA, N.A. | | 231 | \$14,871,801.64 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 231 | \$14,871,801.64 | 100% | 0 | \$0.00 |
| 3138XGBM4 | | BANK OF AMERICA, N.A. | 150 | \$14,475,200.70 | 100% | 0 | \$0.00 |
| Total | | | 150 | \$14,475,200.70 | 100% | 0 | \$0.00 |
| 3138XGBN2 | | BANK OF AMERICA, N.A. | 23 | \$2,267,108.10 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,267,108.10 | 100% | 0 | \$0.00 |
| 3138XGBP7 | | BANK OF AMERICA, N.A. | 122 | \$30,490,321.58 | 100% | 0 | \$0.00 |
| Total | | | 122 | \$30,490,321.58 | 100% | 0 | \$0.00 |
| 3138XGBQ5 | | BANK OF AMERICA, N.A. | 18 | \$2,329,766.77 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,329,766.77 | 100% | 0 | \$0.00 |
| 3138XGBR3 | | BANK OF AMERICA, N.A. | 15 | \$4,032,696.07 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,032,696.07 | 100% | 0 | \$0.00 |
| 3138XGBS1 | | BANK OF AMERICA, N.A. | 120 | \$16,488,656.13 | 100% | 0 | \$0.00 |
| Total | | | 120 | \$16,488,656.13 | 100% | 0 | \$0.00 |
| 3138XGBT9 | | BANK OF AMERICA, N.A. | 6 | \$1,799,792.78 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,799,792.78 | 100% | 0 | \$0.00 |
| 3138XGBU6 | | BANK OF AMERICA, N.A. | 21 | \$2,861,183.88 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,861,183.88 | 100% | 0 | \$0.00 |
| 3138XGBV4 | | BANK OF AMERICA, N.A. | 22 | \$5,291,162.62 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,291,162.62 | 100% | 0 | \$0.00 |
| 3138XGBW2 | | BANK OF AMERICA, N.A. | 15 | \$3,515,324.30 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,515,324.30 | 100% | 0 | \$0.00 |
| 3138XGBX0 | | BANK OF AMERICA, N.A. | 197 | \$50,938,428.40 | 100% | 0 | \$0.00 |
| Total | | | 197 | \$50,938,428.40 | 100% | 0 | \$0.00 |
| 3138XGBY8 | | BANK OF AMERICA, N.A. | 5 | \$1,236,141.98 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,236,141.98 | 100% | 0 | \$0.00 |
| 3138XGBZ5 | | BANK OF AMERICA, N.A. | 43 | \$10,194,539.03 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$10,194,539.03 | 100% | 0 | \$0.00 |
| 3138XGCA9 | | BANK OF AMERICA, N.A. | 43 | \$5,038,702.24 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$5,038,702.24 | 100% | 0 | \$0.00 |
| 3138XGCB7 | | BANK OF AMERICA, N.A. | 212 | \$12,963,729.08 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|
| Total | | | 212 | \$12,963,729.08 | 100% | 0 | \$0.00 |
| 3138XGCC5 | | BANK OF AMERICA, N.A. | 30 | \$3,514,794.58 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$3,514,794.58 | 100% | 0 | \$0.00 |
| 3138XGCD3 | | BANK OF AMERICA, N.A. | 192 | \$11,281,411.63 | 100% | 0 | \$0.00 |
| Total | | | 192 | \$11,281,411.63 | 100% | 0 | \$0.00 |
| 3138XGCE1 | | BANK OF AMERICA, N.A. | 38 | \$6,174,304.84 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$6,174,304.84 | 100% | 0 | \$0.00 |
| 3138XGCF8 | | BANK OF AMERICA, N.A. | 27 | \$1,607,405.02 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,607,405.02 | 100% | 0 | \$0.00 |
| 3138XGCG6 | | BANK OF AMERICA, N.A. | 106 | \$10,327,318.09 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$10,327,318.09 | 100% | 0 | \$0.00 |
| 3138XGCH4 | | BANK OF AMERICA, N.A. | 100 | \$9,583,236.56 | 100% | 0 | \$0.00 |
| Total | | | 100 | \$9,583,236.56 | 100% | 0 | \$0.00 |
| 3138XGCJ0 | | BANK OF AMERICA, N.A. | 193 | \$42,797,244.88 | 100% | 0 | \$0.00 |
| Total | | | 193 | \$42,797,244.88 | 100% | 0 | \$0.00 |
| 3138XGCK7 | | BANK OF AMERICA, N.A. | 75 | \$17,046,976.27 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$17,046,976.27 | 100% | 0 | \$0.00 |
| 3138XGCL5 | | BANK OF AMERICA, N.A. | 58 | \$5,688,006.55 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$5,688,006.55 | 100% | 0 | \$0.00 |
| 3138XGCM3 | | BANK OF AMERICA, N.A. | 6 | \$1,009,614.06 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,009,614.06 | 100% | 0 | \$0.00 |
| 3138XGJ38 | | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$850,544.06 | 13.77% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 2 | \$248,800.81 | 4.03% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 3 | \$1,142,660.69 | 18.5% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$3,935,087.28 | 63.7% | 1 | \$53,861.54 |
| Total | | | 35 | \$6,177,092.84 | 100% | 1 | \$53,861.54 |
| 3138XGJ46 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,109,600.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,109,600.00 | 100% | 0 | \$0.00 |
| 3138XGJY0 | | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$587,179.44 | 10.21% | 0 | \$0.00 |
| | | | 1 | \$273,707.16 | 4.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$4,757,201.07 | 82.72% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$132,641.96 | 2.31% | 0 | \$0.00 |
| Total | | 26 | \$5,750,729.63 | 100% | 0 | \$0.00 |
| 3138XGR62 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 19 | \$5,251,937.42 | 16.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 99 | \$27,261,331.34 | 83.85% | 0 | \$0.00 |
| Total | | 118 | \$32,513,268.76 | 100% | 0 | \$0.00 |
| 3138XGR70 | HOMESERVICES LENDING, LLC | 1 | \$315,000.00 | 0.72% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 16 | \$4,195,370.51 | 9.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 133 | \$38,953,749.14 | 89.63% | 0 | \$0.00 |
| Total | | 150 | \$43,464,119.65 | 100% | 0 | \$0.00 |
| 3138XGR88 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$175,773.44 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.48% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$254,700.00 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,559.55 | 0.35% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$206,723.17 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,509.18 | 0.35% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$232,750.00 | 0.44% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$198,144.62 | 0.38% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$573,860.35 | 1.09% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$800,444.54 | 1.52% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$246,525.00 | 0.47% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP. | 1 | \$411,500.00 | 0.78% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$415,899.68 | 0.79% | 0 | \$0.00 |
| | CHRISTIAN HOLDINGS INC | 1 | \$177,610.08 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$221,350.00 | 0.42% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$189,455.82 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,804.27 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,198.83 | 0.46% | 0 | \$0.00 |

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| F+M BANK, A BANKING CORPORATION | 1 | \$245,283.85 | 0.47% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,941.99 | 0.48% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$612,500.00 | 1.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,378.33 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$237,337.05 | 0.45% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$251,900.00 | 0.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$249,278.71 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$416,450.87 | 0.79% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.76% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.79% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$179,768.30 | 0.34% | 0 | \$0.00 |
| HOMESTATE MORTGAGE CO, LLC | 1 | \$560,111.45 | 1.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$178,869.46 | 0.34% | 0 | \$0.00 |
| INTEGRA LENDING GROUP LLC | 1 | \$177,281.50 | 0.34% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$198,676.78 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 2 | \$596,021.11 | 1.13% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$416,463.23 | 0.79% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$193,600.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$207,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$204,845.98 | 0.39% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$213,474.86 | 0.4% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$406,963.39 | 0.77% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$203,892.21 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORATION | 1 | \$202,239.34 | 0.38% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$394,479.84 | 0.75% | 0 | \$0.00 |
| NTFN INC. | 1 | \$380,997.63 | 0.72% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$441,594.37 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$251,335.06 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$209,004.41 | 0.4% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$185,482.16 | 0.35% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$219,716.81 | 0.42% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$416,450.87 | 0.79% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$256,169.82 | 0.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$239,223.00 | 0.45% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$385,314.92 | 0.73% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$192,996.80 | 0.37% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$404,666.41 | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,742.55 | 0.38% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$725,000.00 | 1.38% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$191,752.85 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$203,032.28 | 0.39% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$270,334.79 | 0.51% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$394,800.00 | 0.75% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 0.79% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,053.44 | 0.38% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$657,602.43 | 1.25% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$241,938.17 | 0.46% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$232,149.63 | 0.44% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$180,167.78 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.79% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$841,911.50 | 1.6% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP | 1 | \$251,425.94 | 0.48% | 0 | \$0.00 |
| TROY BANK AND TRUST A CORPORATION | 1 | \$203,737.41 | 0.39% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$227,406.89 | 0.43% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$462,595.34 | 0.88% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A. | 97 | \$26,777,485.95 | 50.79% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$212,526.08 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$416,151.26 | 0.79% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND TRUST CO | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$847,983.04 | 1.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$491,665.30 | 0.89% | 0 | \$0.00 |
| Total | | 191 | \$52,724,539.47 | 100% | 0 | \$0.00 |
| 3138XGR96 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$239,724.71 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$296,476.79 | 0.47% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.42% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$204,818.23 | 0.33% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,784.86 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$482,911.82 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$325,608.29 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$230,591.33 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$193,950.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$245,304.90 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,275.91 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$180,094.56 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$257,819.59 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$340,658.80 | 0.54% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$1,093,225.09 | 1.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$209,897.50 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,136.37 | 0.35% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$201,648.79 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$178,210.09 | 0.28% | 0 | \$0.00 |
| BANNER BANK | 1 | \$299,250.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC, A LIMITED LIABILITY COMPANY | 1 | \$485,828.95 | 0.77% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,754.88 | 0.32% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$217,238.66 | 0.35% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$267,176.00 | 0.43% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$490,459.25 | 0.78% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$209,343.62 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$262,200.00 | 0.42% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$346,574.01 | 0.55% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,838.16 | 0.3% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$493,733.02 | 0.79% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$228,900.00 | 0.37% | 1 | \$223,273.53 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$196,100.00 | 0.31% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$181,281.91 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$393,194.08 | 0.63% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.42% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$198,500.00 | 0.32% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$183,793.82 | 0.29% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$403,750.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK | 2 | \$600,009.19 | 0.96% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,329.76 | 0.38% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$241,329.28 | 0.38% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,459.94 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$270,359.75 | 0.43% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$416,498.95 | 0.66% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$276,762.23 | 0.44% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,798.30 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,283.12 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$391,029.59 | 0.62% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$260,693.58 | 0.42% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$284,525.00 | 0.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$186,400.00 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$736,383.57 | 1.17% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$215,757.96 | 0.34% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$203,473.25 | 0.32% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$366,159.51 | 0.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$322,892.37 | 0.52% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$363,750.00 | 0.58% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 3 | \$696,611.96 | 1.11% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$233,645.37 | 0.37% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$178,400.00 | 0.28% | 0 | \$0.00 |
| | MILLENIUM BANK AN ILLINOIS CORPORATION | 1 | \$246,804.22 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION. | 1 | \$305,600.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$199,195.68 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$179,586.16 | 0.29% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.59% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,025,837.37 | 1.64% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$232,750.00 | 0.37% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$340,000.00 | 0.54% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$295,996.00 | 0.47% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$398,542.34 | 0.64% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$582,250.00 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$288,054.66 | 0.46% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$875,484.01 | 1.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OCMBC, INC | 1 | \$416,521.69 | 0.66% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$209,448.04 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$246,353.64 | 0.39% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$295,644.34 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$193,577.70 | 0.31% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$443,645.83 | 0.71% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$251,447.51 | 0.4% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$292,663.92 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$279,000.00 | 0.45% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$359,596.60 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$461,414.88 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$723,852.63 | 1.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$307,704.82 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$427,020.96 | 0.68% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$255,383.53 | 0.41% | 0 | \$0.00 |
| | SCBT | 1 | \$256,621.92 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$772,096.45 | 1.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$293,363.12 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$377,980.29 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$628,932.94 | 1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$188,503.53 | 0.3% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$398,920.10 | 0.64% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$190,736.02 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$343,605.42 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$588,289.13 | 0.94% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$396,000.00 | 0.63% | 0 | \$0.00 |

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| | THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$204,060.14 | 0.33% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$305,632.33 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$536,033.81 | 0.85% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,484.66 | 0.34% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$232,489.20 | 0.37% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$710,265.16 | 1.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,711.06 | 0.55% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$416,521.69 | 0.66% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$199,759.68 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 90 | \$25,080,894.02 | 40% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$224,729.65 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$292,663.91 | 0.51% | 0 | \$0.00 |
| Total | | 228 | \$62,694,777.43 | 100% | 1 | \$223,273.53 |
| | | | | | | |
| 3138XGS20 | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,561.27 | 1.99% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) | 1 | \$76,394.61 | 1.51% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,711.34 | 1.97% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$109,841.51 | 2.17% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$103,357.40 | 2.05% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$104,855.33 | 2.07% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$79,889.77 | 1.58% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$76,394.60 | 1.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$200,265.24 | 3.96% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$108,250.36 | 2.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$109,099.49 | 2.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$101,983.10 | 2.02% | 0 | \$0.00 |
| | GUARANTY BOND BANK N.A. | 1 | \$109,848.45 | 2.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$53,300.00 | 1.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$104,853.78 | 2.07% | 0 | \$0.00 |
| | | 1 | \$107,450.80 | 2.13% | 0 | \$0.00 |

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| | HOMETRUST BANK A FEDERAL SAVINGS BANK | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$101,556.70 | 2.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$91,794.44 | 1.82% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$81,606.02 | 1.61% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$99,862.23 | 1.98% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,862.23 | 1.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$107,886.15 | 2.13% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE CO. | 1 | \$100,754.48 | 1.99% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$94,837.50 | 1.88% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$69,108.71 | 1.37% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$109,837.95 | 2.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,862.23 | 1.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,948.26 | 1.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,862.23 | 1.98% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$104,066.54 | 2.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$108,849.83 | 2.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$109,848.45 | 2.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$205,316.74 | 4.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,223,165.50 | 24.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$109,648.73 | 2.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$89,740.23 | 1.8% | 0 | \$0.00 |
| Total | | 54 | \$5,053,472.20 | 100% | 0 | \$0.00 |
| 3138XGS38 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$132,467.24 | 0.71% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$146,198.30 | 0.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,835.00 | 0.6% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL | 1 | \$128,818.24 | 0.69% | 0 | \$0.00 |

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| | ASSOCIATION | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,150.84 | 0.78% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$139,707.11 | 0.75% | 0 |
| | BELL STATE BANK + TRUST | 1 | \$130,320.21 | 0.7% | 0 |
| | BOFI FEDERAL BANK | 2 | \$246,504.94 | 1.33% | 0 |
| | BOX HOM LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$134,801.11 | 0.73% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,198.10 | 0.78% | 0 |
| | CBC NATIONAL BANK | 2 | \$282,906.70 | 1.53% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,837.43 | 0.64% | 0 |
| | CITY BANK | 1 | \$129,376.51 | 0.7% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$115,000.00 | 0.62% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$252,551.56 | 1.36% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$264,495.41 | 1.43% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$343,692.29 | 1.85% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,590.00 | 0.7% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,829.16 | 0.67% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$264,644.16 | 1.43% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$139,807.11 | 0.75% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$123,397.41 | 0.67% | 0 |
| | FIRST SECURITY BANK | 3 | \$404,880.05 | 2.18% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,991.19 | 0.8% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$132,199.00 | 0.71% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$112,000.00 | 0.6% | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$129,421.45 | 0.7% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.76% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$149,788.66 | 0.81% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$136,611.53 | 0.74% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$133,838.32 | 0.72% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,842.19 | 0.6% | 0 |

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|--|---|---|--------------|-------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$123,025.00 | 0.66% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$361,351.46 | 1.95% | 0 | \$0.00 |
| | LEGENDS BANK A CORPORATION | 1 | \$144,800.23 | 0.78% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$149,788.65 | 0.81% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 2 | \$237,661.10 | 1.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$143,389.20 | 0.77% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$117,338.12 | 0.63% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$146,797.48 | 0.79% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$119,661.25 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$130,819.52 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,220.34 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$148,560.18 | 0.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,320.35 | 0.69% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,577.73 | 0.79% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,947.26 | 0.79% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$274,681.89 | 1.48% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$149,793.34 | 0.81% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$146,843.54 | 0.79% | 0 | \$0.00 |
| | SCBT | 2 | \$266,232.70 | 1.44% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$129,624.76 | 0.7% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,314.84 | 0.72% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$264,939.20 | 1.43% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$269,462.12 | 1.45% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$149,793.34 | 0.81% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$116,900.00 | 0.63% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$129,820.90 | 0.7% | 0 | \$0.00 |
| | | 1 | \$138,225.67 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | THE ARLINGTON BANK | 1 | \$142,208.80 | 0.77% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$149,793.34 | 0.81% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$125,726.55 | 0.68% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,983.43 | 0.69% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$149,393.89 | 0.81% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$786,226.81 | 4.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$114,841.56 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$112,189.46 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$128,093.21 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$118,236.87 | 0.64% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$272,398.05 | 1.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$5,079,853.09 | 27.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,793.34 | 0.81% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$140,162.04 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$146,792.87 | 0.79% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$266,624.59 | 1.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$117,732.57 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$114,841.56 | 0.6% | 0 | \$0.00 |
| Total | | 140 | \$18,541,290.53 | 100% | 0 | \$0.00 |
| 3138XGS46 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$376,630.39 | 0.11% | 0 | \$0.00 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$399,448.90 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$258,484.52 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,265.09 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$374,471.62 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,140,491.47 | 0.34% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$205,786.79 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$271,616.75 | 0.08% | 0 | \$0.00 |
| | | 1 | \$335,436.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | | | | | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$351,458.35 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$624,598.77 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,149,104.47 | 0.34% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$273,742.27 | 0.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK , A STATE BANK | 1 | \$350,593.07 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$486,669.34 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$997,290.44 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$699,030.03 | 0.21% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$339,531.57 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$258,443.44 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$173,021.06 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$246,348.40 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$980,552.03 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,573.26 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$777,309.63 | 0.23% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$511,793.91 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$286,821.30 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$282,802.83 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$403,373.22 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,681.39 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,866.98 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,715.12 | 0.12% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$405,280.86 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AVENUE BANK | 2 | \$596,177.49 | 0.18% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$159,714.64 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$639,854.16 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$205,216.87 | 0.06% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$209,710.68 | 0.06% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$270,327.05 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$270,626.63 | 0.08% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$464,046.08 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$632,354.95 | 0.19% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$234,176.92 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$247,650.57 | 0.07% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$442,678.63 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$410,663.28 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$254,280.17 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$339,558.53 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,823,208.70 | 0.54% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$624,138.92 | 0.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$203,019.91 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$415,748.93 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$792,384.52 | 0.24% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$835,005.08 | 0.25% | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$204,711.16 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$243,364.24 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,943.47 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 14 | \$5,247,662.29 | 1.57% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$383,592.78 | 0.11% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$182,248.56 | 0.05% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$178,953.10 | 0.05% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$282,201.13 | 0.08% | 0 | \$0.00 |
| | | 1 | \$164,473.08 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$443,764.76 | 0.13% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.12% | 0 |
| | COMMERCE MORTGAGE | 1 | \$488,341.31 | 0.15% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$630,130.66 | 0.19% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$201,635.50 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$293,994.39 | 0.09% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$339,520.94 | 0.1% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$416,412.45 | 0.12% | 0 |
| | CORE BANK | 2 | \$521,000.00 | 0.16% | 0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$254,229.29 | 0.08% | 0 |
| | CORNERSTONE BANK, CORPORATION | 2 | \$456,555.40 | 0.14% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$415,822.87 | 0.12% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$202,552.21 | 0.06% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$198,725.83 | 0.06% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,299,634.26 | 0.39% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$246,659.69 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$378,781.42 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$3,215,916.95 | 0.96% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 39 | \$9,797,574.92 | 2.92% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$289,595.45 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$209,704.11 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$291,991.15 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 6 | \$1,928,443.86 | 0.58% | 0 |
| | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP | 1 | \$259,064.46 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY, LTDQ | 1 | \$223,734.31 | 0.07% | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$243,563.84 | 0.07% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$331,537.06 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$261,639.04 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$416,425.48 | 0.12% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,640.70 | 0.08% | 0 |

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|--|--|---|----------------|-------|---|--------|
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$394,455.80 | 0.12% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$349,506.86 | 0.1% | 0 | \$0.00 |
| | ELITE FINANCING GROUP LLC | 1 | \$297,560.61 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK A STATE CHARTER | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK, A STATE CHARTER | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$570,080.44 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$716,012.17 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,318,176.66 | 0.69% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,634.44 | 0.09% | 0 | \$0.00 |
| | FFSI, INC. A CORPORATION | 1 | \$439,393.79 | 0.13% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$440,391.42 | 0.13% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$416,425.48 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$365,160.95 | 0.11% | 0 | \$0.00 |
| | FIRST BANK NMLS #335154 | 1 | \$227,685.88 | 0.07% | 0 | \$0.00 |
| | FIRST BANK MNLS | 1 | \$288,601.83 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,251.32 | 0.05% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$280,363.20 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$374,733.01 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$414,218.55 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$428,367.01 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$515,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$413,416.67 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$572,480.61 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$168,761.88 | 0.05% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$312,539.90 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$235,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$334,764.22 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$241,666.59 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$305,758.17 | 0.09% | 0 | \$0.00 |
| | | 2 | \$832,837.94 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,351,763.03 | 0.4% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,015,601.27 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 6 | \$1,556,153.56 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$532,265.67 | 0.16% | 0 | \$0.00 |
| FIRST TEXOMA NATIONAL BANK | 1 | \$267,153.32 | 0.08% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$299,586.68 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$151,789.59 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$577,563.04 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION | 1 | \$230,482.23 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP. | 1 | \$412,680.65 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION | 1 | \$415,848.93 | 0.12% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$240,667.96 | 0.07% | 0 | \$0.00 |
| FRONTIER COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$179,078.08 | 0.05% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$251,652.81 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$335,505.00 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$484,522.92 | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$258,022.06 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 6 | \$2,575,953.40 | 0.77% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$450,222.91 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,404,545.61 | 0.72% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,109,024.46 | 0.63% | 0 | \$0.00 |
| | 1 | \$265,125.91 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | | | | | |
| | GLOBAL CREDIT UNION | 1 | \$174,780.61 | 0.05% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$171,754.07 | 0.05% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$295,511.02 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,647.11 | 0.06% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$205,294.93 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$328,219.23 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$223,691.38 | 0.07% | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$230,182.43 | 0.07% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$413,854.45 | 0.12% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$338,522.35 | 0.1% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$307,566.03 | 0.09% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$647,094.72 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$527,271.64 | 0.16% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$352,891.07 | 0.11% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$217,923.97 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$222,763.49 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,194,490.27 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$1,233,163.43 | 0.37% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$743,693.98 | 0.22% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,251.32 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$645,407.05 | 0.19% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 5 | \$1,066,126.97 | 0.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE | 1 | \$232,107.53 | 0.07% | 0 | \$0.00 |

| SERVICES | | | | | |
|---|----|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$657,822.87 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$379,464.58 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$1,136,403.28 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$578,135.62 | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$364,497.13 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$283,198.30 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$267,131.46 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,031,807.89 | 0.31% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$579,899.39 | 0.17% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$394,455.80 | 0.12% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$257,444.82 | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$880,179.04 | 0.26% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$308,814.95 | 0.09% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. | 2 | \$480,137.58 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$441,465.65 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$373,434.80 | 0.11% | 0 | \$0.00 |
| M + T BANK | 2 | \$473,762.05 | 0.14% | 0 | \$0.00 |
| M AND T BANK | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 23 | \$6,266,087.12 | 1.87% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$297,679.69 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION | 26 | \$7,210,819.13 | 2.15% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$168,392.68 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$240,402.34 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$203,494.25 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$181,749.25 | 0.05% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$332,639.26 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$322,744.61 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$329,545.35 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MCCUE MORTGAGE COMPANY | 1 | \$347,520.55 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$378,527.08 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$275,619.75 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$319,059.81 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$281,411.75 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$162,925.22 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$206,680.35 | 0.06% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$379,464.58 | 0.11% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION | 1 | \$227,677.57 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$415,848.94 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$317,811.54 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$526,735.13 | 0.16% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$195,679.97 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$171,513.37 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$215,290.54 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$280,601.25 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$165,819.62 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$1,843,352.71 | 0.55% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$664,257.89 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,557,637.97 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 2 | \$454,052.06 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA , A CORP | 1 | \$203,069.84 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 2 | \$454,214.41 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,504.02 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIBILITY | 1 | \$276,101.62 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$338,408.71 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$550,722.94 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$705,819.18 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,835.72 | 0.1% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$291,597.71 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY (T | 1 | \$164,572.94 | 0.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$297,090.12 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$223,691.38 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$381,973.02 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$166,270.61 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$575,381.22 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$281,667.05 | 0.08% | 0 | \$0.00 |
| | NTFN INC | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 |
| | NTFN INC. | 2 | \$786,334.81 | 0.23% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$569,177.93 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,184,868.34 | 0.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,803,731.06 | 0.84% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORP. | 1 | \$291,300.00 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$534,541.22 | 0.16% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 2 | \$549,886.91 | 0.16% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$192,704.10 | 0.06% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$236,146.36 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$471,694.34 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$848,079.96 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,108,552.46 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$416,407.26 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$285,556.04 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$221,885.82 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$295,181.93 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$389,462.68 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$235,333.82 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$245,903.88 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$434,891.38 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$311,570.15 | 0.09% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$178,148.63 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$406,314.44 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$358,250.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 7 | \$1,752,003.52 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,730,068.99 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,356.40 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$841,210.14 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,963.37 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$201,715.39 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$906,744.16 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$784,425.49 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$289,600.45 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$498,588.58 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$232,500.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$371,905.56 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$454,358.90 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPROATION | 1 | \$169,510.83 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INCAN ALABAMA CORPORATION | 1 | \$206,719.80 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$299,586.68 | 0.09% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORP | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$160,323.78 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$263,128.72 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$368,491.62 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTERSHIP | 1 | \$289,079.17 | 0.09% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$641,682.98 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,554.32 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$837,428.39 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,234.51 | 0.08% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$5,495,144.24 | 1.64% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$221,025.25 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$261,126.73 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$813,309.91 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$584,696.39 | 0.17% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$240,534.20 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$898,385.58 | 0.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$214,142.55 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$728,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$372,635.90 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$412,831.34 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$740,188.80 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,431.71 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,331.86 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$295,592.19 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$250,746.20 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$199,708.33 | 0.06% | 0 | \$0.00 |
| | RJS, INC. | 1 | \$316,363.53 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$162,855.32 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 8 | \$2,439,083.24 | 0.73% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$637,658.25 | 0.19% | 0 | \$0.00 |

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| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS | 1 | \$206,065.70 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$270,826.36 | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 9 | \$2,379,676.68 | 0.71% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS | 1 | \$270,995.99 | 0.08% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$281,761.27 | 0.08% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$415,848.93 | 0.12% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS#478278 | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 |
| SCBT | 15 | \$4,007,807.08 | 1.2% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 3 | \$829,403.38 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$466,430.15 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$298,242.53 | 0.09% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$257,810.49 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$958,037.20 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$918,247.90 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$239,661.84 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$350,679.12 | 0.1% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$175,757.52 | 0.05% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$169,750.78 | 0.05% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$350,400.00 | 0.1% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$415,426.86 | 0.12% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$547,091.45 | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$450,589.64 | 0.13% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$203,639.06 | 0.06% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 2 | \$679,399.85 | 0.2% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| STEARNS BANK. N.A. | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$262,779.22 | 0.08% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | STELLARONE BANK A CORPORATION | 1 | \$269,223.57 | 0.08% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$626,635.47 | 0.19% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$416,412.44 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$224,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$576,226.56 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$263,271.27 | 0.08% | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$299,171.90 | 0.09% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$833,323.00 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,013,104.72 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 4 | \$1,552,494.07 | 0.46% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$309,964.36 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$362,960.25 | 0.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$315,564.63 | 0.09% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$189,475.52 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$215,701.63 | 0.06% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$185,244.43 | 0.06% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$390,519.04 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$374,483.35 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$193,635.85 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$243,510.67 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$512,722.23 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$239,669.34 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$217,130.50 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$179,179.17 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$374,782.94 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 41 | \$12,311,639.16 | 3.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$219,579.77 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,327,591.33 | 0.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$361,265.40 | 0.11% | 0 | \$0.00 |
| | | 1 | \$267,052.42 | 0.08% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | | | | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,425.49 | 0.12% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$379,227.57 | 0.11% | 0 |
| | UNION MORTGAGE GROUP, INC. | 7 | \$2,186,153.90 | 0.65% | 0 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$224,490.28 | 0.07% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,590.99 | 0.06% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$203,718.94 | 0.06% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$395,442.04 | 0.12% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$797,378.48 | 0.24% | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,623.88 | 0.08% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$187,975.00 | 0.06% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,000.00 | 0.1% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$329,535.04 | 0.1% | 0 |
| | WATERSIDE MORTGAGE INC A GA CORP | 1 | \$215,014.98 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$307,575.66 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,352.51 | 0.1% | 0 |
| | WEICHERT FINANCIAL SERVICES | 8 | \$2,082,879.31 | 0.62% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 5 | \$1,376,852.88 | 0.41% | 0 |
| | WELLS FARGO BANK, N.A. | 274 | \$78,910,957.88 | 23.55% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$185,250.00 | 0.06% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$416,412.45 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$293,885.34 | 0.09% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$243,513.84 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$277,382.21 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$505,423.84 | 0.15% | 0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,758,315.82 | 0.52% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$261,539.17 | 0.08% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$295,184.38 | 0.09% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$169,651.56 | 0.05% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$391,381.16 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|--------|
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,759.17 | 0.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,583.18 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$398,437.81 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$759,011.29 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$294,584.34 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$167,683.85 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 2 | \$842,440.93 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$541,441.19 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$205,330.39 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$248,097.71 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 10 | \$3,208,835.83 | 0.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$579,218.73 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$403,856.75 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$311,570.15 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$204,610.26 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,735,172.27 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 7 | \$2,503,802.64 | 0.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$482,663.99 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$372,807.34 | 0.11% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$688,524.04 | 0.4% | 0 | \$0.00 |
| Total | | 1,158 | \$335,045,199.90 | 100% | 0 | \$0.00 |
| 3138XGS53 | 1ST PRIORITY MORTGAGE, INC | 1 | \$64,514.93 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$82,396.20 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$60,995.70 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$51,929.95 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$53,928.89 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$84,645.80 | 0.2% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,671.61 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$76,905.32 | 0.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$58,825.90 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY INC | 1 | \$69,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$57,895.35 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$72,011.35 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$85,451.09 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$70,613.19 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$57,304.46 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$59,601.41 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$132,562.34 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$132,601.63 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,212.70 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$49,934.16 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$51,430.22 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$49,934.16 | 0.12% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$62,920.73 | 0.15% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$57,735.63 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$55,600.00 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$70,537.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BNC NATIONAL BANK | 1 | \$56,633.66 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$23,858.53 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$59,841.09 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$159,501.83 | 0.38% | 0 | \$0.00 |
| | CATALYST LENDING INC., A CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$74,953.40 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$73,509.50 | 0.18% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$146,910.22 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$59,841.68 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$49,536.15 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$65,790.20 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$59,920.99 | 0.14% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$83,725.26 | 0.2% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 2 | \$157,650.91 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$82,531.18 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$63,544.79 | 0.15% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$82,298.68 | 0.2% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$192,905.55 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$124,831.61 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$259,452.43 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$59,919.17 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$76,540.77 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$59,922.77 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$84,390.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,080.74 | 0.17% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP | 1 | \$54,930.80 | 0.13% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$68,365.84 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$79,992.10 | 0.19% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 2 | \$159,788.97 | 0.39% | 0 | \$0.00 |
| FIRST BANK, NMLS #292149 | 1 | \$67,914.44 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$73,906.90 | 0.18% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$40,948.41 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK , A CORP | 1 | \$44,943.38 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,963.38 | 0.18% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$71,815.30 | 0.17% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$140,606.47 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$66,412.43 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$126,371.02 | 0.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$49,938.52 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 |
| GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$54,630.55 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$65,167.91 | 0.16% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$79,901.63 | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$155,849.75 | 0.38% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$59,200.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$139,503.61 | 0.34% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$44,645.03 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$67,417.00 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$128,430.17 | 0.31% | 0 | \$0.00 |
| | HANCOCK BANK, LOUISIANA CORPORATION | 1 | \$69,907.82 | 0.17% | 0 | \$0.00 |
| | HANTZ BANK , A MICHIGAN CORP | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$84,895.48 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$138,831.56 | 0.33% | 0 | \$0.00 |
| | HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$52,164.48 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$28,960.94 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$76,053.18 | 0.18% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$53,529.42 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$78,094.66 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$153,850.00 | 0.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$218,944.66 | 0.53% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$78,646.30 | 0.19% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORP | 1 | \$79,200.00 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$212,451.50 | 0.51% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$43,200.00 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$123,400.00 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$164,807.68 | 0.4% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVOCES AN OHIO CORPORATION | 1 | \$69,210.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL A CORPORATION | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$48,000.00 | 0.12% | 1 \$32,222.96 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$71,905.19 | 0.17% | 0 \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$69,200.00 | 0.17% | 0 \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$59,920.99 | 0.14% | 0 \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$187,129.73 | 0.45% | 0 \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$24,966.32 | 0.06% | 0 \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$73,053.67 | 0.18% | 0 \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$84,893.05 | 0.2% | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.2% | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$83,454.87 | 0.2% | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$138,736.39 | 0.33% | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$62,400.00 | 0.15% | 0 \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,543.66 | 0.19% | 0 \$0.00 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$59,500.00 | 0.14% | 0 \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$132,581.24 | 0.32% | 0 \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$66,384.53 | 0.16% | 0 \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$75,656.85 | 0.18% | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$69,905.71 | 0.17% | 0 \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$50,350.00 | 0.12% | 0 \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$49,934.16 | 0.12% | 0 \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$39,949.67 | 0.1% | 0 \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$74,992.91 | 0.18% | 0 \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$43,551.39 | 0.11% | 0 \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 2 | \$154,745.84 | 0.37% | 0 \$0.00 |
| | | 1 | \$70,942.48 | 0.17% | 0 \$0.00 |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$57,427.65 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$70,970.59 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$57,700.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$113,356.70 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$40,300.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 3 | \$173,230.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$66,757.36 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$116,483.46 | 0.28% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$72,404.53 | 0.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$49,938.53 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$103,534.57 | 0.25% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 2 | \$158,559.68 | 0.38% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$44,940.74 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$69,907.82 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$140,785.64 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,909.89 | 0.17% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$71,965.07 | 0.17% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$208,572.89 | 0.5% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,143.78 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$50,035.51 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$158,827.74 | 0.38% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$75,906.55 | 0.18% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$106,301.69 | 0.26% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | 1 | \$52,725.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$155,964.29 | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$51,134.09 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$121,040.40 | 0.29% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$65,550.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$67,770.63 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 5 | \$310,937.07 | 0.75% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$82,510.42 | 0.2% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$77,891.00 | 0.19% | 0 | \$0.00 |
| PREMIER HOME LOANS, INC | 1 | \$69,827.50 | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$134,105.18 | 0.32% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$70,906.25 | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 3 | \$191,345.81 | 0.46% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$59,841.66 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$331,243.01 | 0.8% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$133,343.60 | 0.32% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$120,900.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK N.A. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$68,361.88 | 0.16% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$82,690.96 | 0.2% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$45,354.16 | 0.11% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$74,905.63 | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$43,506.44 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$69,475.26 | 0.17% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$69,905.70 | 0.17% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$121,573.27 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$144,007.82 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 4 | \$248,185.10 | 0.6% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$56,628.66 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$63,619.86 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$74,307.84 | 0.18% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$76,396.95 | 0.18% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$146,964.36 | 0.35% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$83,095.32 | 0.2% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$146,234.63 | 0.35% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$28,464.14 | 0.07% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$72,910.23 | 0.18% | 0 | \$0.00 |
| STELLARONE BANK , A CORPORATION | 1 | \$73,767.90 | 0.18% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$168,005.84 | 0.41% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$40,450.20 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$284,046.88 | 0.68% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$83,891.87 | 0.2% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,284.48 | 0.18% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$76,698.87 | 0.18% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$143,574.29 | 0.35% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$79,701.88 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$83,894.32 | 0.2% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$83,497.20 | 0.2% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$53,347.73 | 0.13% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$72,188.31 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$69,260.73 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$60,721.73 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$215,338.03 | 0.52% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$67,037.59 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | UNION MORTGAGE GROUP, INC | 2 | \$159,691.90 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$55,726.52 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$78,398.62 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$76,396.96 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$68,413.82 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$39,949.67 | 0.1% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$73,902.55 | 0.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$37,897.44 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$38,950.93 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$130,431.79 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 314 | \$20,427,878.66 | 49.25% | 1 | \$63,186.78 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$59,920.99 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$83,790.26 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$75,706.79 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$81,490.08 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$51,933.07 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$74,951.17 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$68,822.01 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$44,939.38 | 0.23% | 0 | \$0.00 |
| Total | | 634 | \$41,474,975.74 | 100% | 2 | \$95,409.74 |
| 3138XGS61 | 1ST CAPITOL MORTGAGE LLC | 1 | \$95,879.22 | 0.14% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$106,859.10 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 |
| | AFG MORTGAGE | 2 | \$199,354.77 | 0.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$201,122.90 | 0.29% | 0 | \$0.00 |
| | | 3 | \$289,375.69 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$99,000.00 | 0.14% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$86,885.43 | 0.13% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$106,288.76 | 0.15% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,460.98 | 0.13% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,621.38 | 0.27% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$104,863.55 | 0.15% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$96,000.27 | 0.14% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,269.10 | 0.16% | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$101,475.07 | 0.15% | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$99,871.27 | 0.15% | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$99,324.88 | 0.14% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$94,092.13 | 0.14% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,874.18 | 0.15% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,627.34 | 0.15% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$201,469.21 | 0.29% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,131.15 | 0.13% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,101.45 | 0.16% | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$107,200.00 | 0.16% | \$0.00 |
| | BANK OF BOLIVAR A MISSOURI BANKING CORPORATION | 1 | \$85,492.30 | 0.12% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$93,479.52 | 0.14% | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$109,000.00 | 0.16% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,127.00 | 0.15% | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, NA | 1 | \$88,233.65 | 0.13% | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,026.43 | 0.16% | \$0.00 |
| | | 1 | \$85,500.00 | 0.12% | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| CBC NATIONAL BANK | 3 | \$284,518.12 | 0.41% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$280,376.34 | 0.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$106,568.80 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$98,720.00 | 0.14% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. | 1 | \$87,778.13 | 0.13% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION | 1 | \$93,377.04 | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$104,870.89 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$98,270.42 | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$377,410.12 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$804,135.61 | 1.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$181,768.40 | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$100,667.26 | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$183,650.00 | 0.27% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,547.03 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$107,771.09 | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$98,100.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$197,299.59 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$90,480.69 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$106,131.74 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$93,968.88 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$99,778.43 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$107,458.31 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$89,884.14 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,845.75 | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$92,503.02 | 0.13% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING ASSOCIATION | 1 | \$101,871.67 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$95,074.64 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$185,975.00 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$87,889.28 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$99,874.18 | 0.15% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$103,743.72 | 0.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$107,864.12 | 0.16% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$99,736.13 | 0.15% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$107,920.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$99,874.18 | 0.15% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY | | | | | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$207,092.15 | 0.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$97,627.02 | 0.14% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$97,729.69 | 0.14% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$86,333.27 | 0.13% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. A CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$99,621.59 | 0.15% | 0 | \$0.00 |
| | HOMEBAAC, N.A. | 1 | \$103,859.91 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$109,106.14 | 0.16% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$94,877.72 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$484,177.80 | 0.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$103,863.05 | 0.15% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$108,137.90 | 0.16% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$94,874.90 | 0.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$94,775.04 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$89,889.34 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$90,882.86 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$103,872.12 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$101,736.90 | 0.15% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$101,650.00 | 0.15% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$95,291.83 | 0.14% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$88,712.74 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$90,138.58 | 0.13% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$86,143.95 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| M + T BANK | 2 | \$213,853.45 | 0.31% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$105,071.46 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,612.34 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$200,861.61 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORP | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$103,719.30 | 0.15% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$291,717.10 | 0.42% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$283,680.84 | 0.41% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$196,586.31 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$196,650.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$102,262.06 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$108,900.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$187,734.58 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | \$88,857.09 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$95,881.96 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$291,961.70 | 0.43% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$87,778.13 | 0.13% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$94,874.90 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$196,836.45 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,863.94 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$109,155.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$474,603.87 | 0.69% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$104,268.65 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$107,192.26 | 0.16% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,730.09 | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$197,747.93 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$103,872.12 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$600,746.87 | 0.87% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
| NTFN INC | 1 | \$107,864.12 | 0.16% | 0 | \$0.00 |
| NTFN INC. | 1 | \$93,881.73 | 0.14% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$403,178.54 | 0.59% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$105,860.41 | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$87,541.92 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$103,064.10 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$174,697.42 | 0.25% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$86,801.70 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$99,875.18 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$98,666.92 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,490.67 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$98,910.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$86,750.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$90,965.58 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$86,237.97 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$97,729.69 | 0.14% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$287,800.83 | 0.42% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$194,064.21 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$473,874.58 | 0.69% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$601,122.55 | 0.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$97,637.04 | 0.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$100,300.69 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$100,725.62 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,089.03 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,863.55 | 0.15% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$406,840.00 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$197,447.90 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$94,050.00 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$306,013.79 | 0.45% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,940.57 | 0.13% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$109,855.15 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$184,135.23 | 0.27% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$109,851.83 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$97,781.31 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$109,855.15 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$199,384.84 | 0.29% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$109,462.10 | 0.16% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$94,657.39 | 0.14% | 0 | \$0.00 |
| | SCBT | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$106,212.56 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$296,750.20 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$374,814.06 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$308,989.15 | 0.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$103,236.37 | 0.15% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$95,400.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$100,869.99 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$93,551.64 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$94,754.95 | 0.14% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 1 | \$102,393.95 | 0.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$175,376.00 | 0.26% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$95,642.52 | 0.14% | 0 | \$0.00 |
| SUMMIT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$107,055.60 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$198,749.84 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$209,851.83 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,089.03 | 0.13% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$104,722.94 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$96,173.14 | 0.14% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$88,880.11 | 0.13% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$108,163.75 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$92,677.63 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$205,625.86 | 0.3% | 0 | \$0.00 |
| TN BANK, A STATE BANK | 1 | \$109,455.67 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$96,832.58 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$94,378.36 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$109,858.41 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$183,239.50 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,655.28 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TRIDENT MORTGAGE CO., LP | 8 | \$790,901.78 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING CORPORATION | 1 | \$100,664.22 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$105,070.26 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$181,965.47 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$90,688.00 | 0.13% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$191,758.43 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 350 | \$34,391,581.79 | 50.08% | 1 | \$105,470.09 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 2 | \$207,809.52 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$101,874.59 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$87,920.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$90,754.39 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$199,290.37 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$103,866.12 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$87,120.00 | -0.07% | 0 | \$0.00 |
| Total | | 698 | \$68,666,739.16 | 100% | 1 | \$105,470.09 |
| 3138XGS79 | 4TRUST MORTGAGE, INC. | 1 | \$142,312.35 | 0.08% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$118,706.75 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY | 1 | \$147,691.38 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,709.62 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$519,596.97 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$141,972.22 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$123,836.71 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,383.74 | 0.07% | 0 | \$0.00 |
| | | 1 | \$148,458.53 | 0.08% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP | | | | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$136,000.00 | 0.07% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 |
| | AMERICAN BANK , A FSB | 1 | \$148,517.04 | 0.08% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$117,445.14 | 0.06% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,203.15 | 0.06% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$115,847.25 | 0.06% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.07% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$118,843.29 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$121,914.24 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,785.24 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,662.24 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$116,852.79 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$116,103.73 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,815.57 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$228,271.80 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$423,799.82 | 0.22% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$130,650.00 | 0.07% | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$113,520.24 | 0.06% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$121,093.92 | 0.06% | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$113,849.88 | 0.06% | 0 |
| | ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$134,643.77 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$256,723.02 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$698,402.88 | 0.37% | 0 |
| | ARMSTRONG BANK | 1 | \$118,843.29 | 0.06% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$138,350.29 | 0.07% | 0 |
| | | 4 | \$518,744.85 | 0.27% | 0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.08% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,755.34 | 0.07% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$246,873.63 | 0.13% | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 3 | \$406,979.30 | 0.21% | \$0.00 |
| | BANK 34 | 1 | \$128,081.12 | 0.07% | \$0.00 |
| | BANK OF ENGLAND | 1 | \$124,043.73 | 0.07% | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$258,437.99 | 0.14% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$143,807.38 | 0.08% | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$378,837.62 | 0.2% | \$0.00 |
| | BANK OF UTAH CORPORATION | 1 | \$150,000.00 | 0.08% | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$131,781.25 | 0.07% | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$381,596.82 | 0.2% | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$142,320.71 | 0.08% | \$0.00 |
| | BANKPLUS | 1 | \$124,835.39 | 0.07% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,793.63 | 0.06% | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$129,329.46 | 0.07% | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 2 | \$265,078.93 | 0.14% | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$132,832.67 | 0.07% | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$145,870.66 | 0.08% | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$120,000.00 | 0.06% | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$144,021.38 | 0.08% | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$259,828.81 | 0.14% | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$128,843.94 | 0.07% | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.07% | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$142,316.56 | 0.08% | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$142,500.00 | 0.08% | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$424,716.03 | 0.22% | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$147,725.21 | 0.08% | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$239,084.74 | 0.13% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$659,991.62 | 0.35% | \$0.00 |
| | | 1 | \$110,104.82 | 0.06% | \$0.00 |

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| | CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION | | | | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$121,447.01 | 0.06% | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 5 | \$641,587.38 | 0.34% | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$143,810.37 | 0.08% | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$133,700.00 | 0.07% | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$254,682.60 | 0.13% | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$111,506.54 | 0.06% | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$267,270.97 | 0.14% | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$140,897.51 | 0.07% | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.08% | \$0.00 |
| | CONTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.08% | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A COPRORATION | 1 | \$132,575.19 | 0.07% | \$0.00 |
| | CORE BANK | 2 | \$238,342.40 | 0.13% | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$139,500.00 | 0.07% | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$143,011.04 | 0.08% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$134,979.95 | 0.07% | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$481,652.06 | 0.25% | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$258,938.89 | 0.14% | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.07% | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$247,200.01 | 0.13% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$429,209.18 | 0.23% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 15 | \$1,977,635.95 | 1.04% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$123,200.00 | 0.06% | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.06% | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION | 1 | \$145,570.47 | 0.08% | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$394,619.50 | 0.21% | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$384,444.72 | 0.2% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,000.00 | 0.08% | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$137,750.00 | 0.07% | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$143,423.43 | 0.08% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC | 1 | \$148,317.41 | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$284,021.27 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$401,682.12 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$558,010.55 | 0.29% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE | 1 | \$110,254.62 | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$119,212.00 | 0.06% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORP | 1 | \$114,320.00 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$135,721.03 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$144,804.68 | 0.08% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$119,590.73 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,470.00 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$123,590.70 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$296,011.44 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$124,274.46 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$116,852.79 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$112,058.83 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$384,177.95 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$133,328.15 | 0.07% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$125,083.82 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$232,493.44 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$142,740.82 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$142,911.16 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 2 | \$258,830.68 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$130,788.98 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,742.75 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |

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| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$145,511.68 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$147,725.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$135,160.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$128,634.90 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$111,905.77 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$144,673.90 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$123,456.86 | 0.07% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$145,525.86 | 0.08% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$114,467.23 | 0.06% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$127,827.58 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$390,119.49 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$259,220.75 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$125,092.42 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$258,466.31 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$262,827.16 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DB MIDWEST LENDING | 1 | \$117,178.20 | 0.06% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$120,751.35 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$137,019.33 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$124,842.73 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$384,213.12 | 0.2% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB | 2 | \$272,765.34 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$128,534.33 | 0.07% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. | 1 | \$127,731.44 | 0.07% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$137,485.74 | 0.07% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 2 | \$249,731.41 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$379,318.16 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,347.05 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$143,806.03 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$131,826.18 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$133,289.82 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$115,730.00 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$122,675.45 | 0.06% | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$117,844.61 | 0.06% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$270,881.88 | 0.14% | 0 | \$0.00 |
| | HANTZ BANK , A MICHIGAN CORP | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$148,304.44 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$121,750.00 | 0.06% | 0 | \$0.00 |
| | HomeBANC, N.A. | 2 | \$243,963.84 | 0.13% | 0 | \$0.00 |
| | HomeBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$149,811.28 | 0.08% | 0 | \$0.00 |
| | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$145,027.95 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,242.44 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698 | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,041.42 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 14 | \$1,808,908.12 | 0.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$421,623.92 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA | 1 | \$138,383.88 | 0.07% | 0 | \$0.00 |

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| | LONG MORTGAGE COMPANY | | | | | |
| | HOMETRUST BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$265,418.80 | 0.14% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$122,075.00 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$140,414.85 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$257,625.43 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$561,366.56 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,455.78 | 0.07% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$246,747.14 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$142,123.98 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$112,351.85 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$112,351.84 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$146,956.22 | 0.08% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$276,395.50 | 0.15% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$140,789.23 | 0.07% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$124,450.00 | 0.07% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$129,433.18 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$243,050.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$129,986.26 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 |
| | M + T BANK | 2 | \$275,272.91 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 2 | \$244,683.53 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$560,719.36 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 |

| COMPANY | | | | | |
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| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$137,098.29 | 0.07% | 0 | \$0.00 |
| MB FINANCIAL BANK NA | 1 | \$128,160.00 | 0.07% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$143,806.03 | 0.08% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE | 1 | \$133,424.07 | 0.07% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$121,696.69 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$147,405.63 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$141,513.41 | 0.07% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,036,260.47 | 0.55% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$135,436.38 | 0.07% | 0 | \$0.00 |
| MONARCH FUNDING CORP. | 1 | \$122,533.89 | 0.06% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$125,268.57 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$112,700.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$119,920.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 2 | \$244,078.16 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$118,647.08 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNCING A MICHIGAN CORPORATION | 1 | \$122,238.82 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$261,145.81 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$125,604.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$123,341.03 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$137,564.44 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$116,845.93 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$148,849.23 | 0.08% | 0 | \$0.00 |
| | 2 | \$245,538.60 | 0.13% | 0 | \$0.00 |

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| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE MASTER, INC. | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$146,111.67 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$405,830.73 | 0.21% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$110,354.48 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$141,738.81 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK N.A. | 1 | \$133,309.06 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$636,150.96 | 0.34% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$124,339.74 | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$129,511.85 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$149,806.91 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$116,566.30 | 0.06% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$407,539.70 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$128,177.11 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$122,850.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 2 | \$277,894.78 | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$261,658.90 | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$257,960.98 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$760,675.73 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 |
| | 1 | \$119,342.64 | 0.06% | 0 | \$0.00 |

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| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$128,028.60 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$268,388.08 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,522.74 | 0.07% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$277,831.44 | 0.15% | 0 | \$0.00 |
| NTFN INC. | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING | 1 | \$129,754.40 | 0.07% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,661.54 | 0.07% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,437.24 | 0.07% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC | 2 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC. | 1 | \$127,343.23 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$141,500.00 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 4 | \$520,559.02 | 0.27% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$139,803.43 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$114,846.97 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$149,811.28 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$283,459.78 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$130,328.16 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$277,991.16 | 0.15% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$149,815.56 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPPORATION | 1 | \$111,850.63 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$118,600.59 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$142,140.71 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621) | 1 | \$126,926.95 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$142,811.69 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$125,362.08 | 0.07% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$134,834.01 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$135,632.94 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$122,388.62 | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$113,699.20 | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$114,855.32 | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$135,741.01 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$583,721.28 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$642,504.23 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$143,818.83 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$288,115.85 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$398,653.86 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 8 | \$985,195.73 | 0.52% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$144,002.72 | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$371,000.00 | 0.2% | 0 | \$0.00 |

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| | PREMIER BANK MINNESOTA | 1 | \$131,876.11 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$149,198.76 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$141,603.50 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$144,617.40 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$132,564.65 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$480,443.88 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$561,697.24 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$1,726,816.04 | 0.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,383.71 | 0.06% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$116,649.65 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$129,429.34 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 10 | \$1,350,090.72 | 0.71% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$147,805.11 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK A FEDRAL SAVING BANK | 1 | \$137,418.80 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$130,904.58 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,199.42 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$146,107.35 | 0.08% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$113,550.28 | 0.06% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$237,686.59 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$257,255.09 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,050.00 | 0.08% | 0 | \$0.00 |

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| RESMAC, INC. | 1 | \$149,416.05 | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$114,602.29 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$126,913.76 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$131,883.86 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 4 | \$551,605.30 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$135,750.00 | 0.07% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$119,032.18 | 0.06% | 0 | \$0.00 |
| SCBT | 5 | \$650,265.29 | 0.34% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$249,481.44 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$807,435.50 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$128,052.55 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$274,203.45 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$138,866.89 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$266,570.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$231,301.58 | 0.12% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$110,529.25 | 0.06% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 4 | \$532,310.05 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$141,821.34 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC NMLS: 1788 | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$129,429.34 | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$264,650.57 | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC | 1 | \$139,016.69 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$110,660.59 | 0.06% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$131,826.18 | 0.07% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION | 2 | \$274,587.54 | 0.14% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$119,840.00 | 0.06% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |

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| | ASSOCIATION | | | | | |
| | STELLARONE BANK A CORPORATION | 1 | \$114,349.23 | 0.06% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$116,250.00 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$276,111.82 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$122,507.17 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$121,842.96 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$529,066.18 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,806.42 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$134,446.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$121,839.34 | 0.06% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$135,709.63 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$122,468.57 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$119,528.77 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,519.08 | 0.06% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$138,133.27 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$116,856.14 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$118,244.08 | 0.06% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC, AN ARIZONA CORPORATION | 1 | \$117,844.61 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$130,332.02 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$246,594.95 | 0.13% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$128,074.93 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$270,433.95 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$116,375.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$127,335.88 | 0.07% | 0 | \$0.00 |
| | | 2 | \$271,085.44 | 0.14% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC., A CORPORATION | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$109,963.27 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$123,246.15 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$148,398.39 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$281,141.64 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,223.17 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$948,857.59 | 0.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$119,676.13 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$138,987.53 | 0.07% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$287,423.20 | 0.15% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$407,281.54 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$122,238.82 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$438,865.48 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$277,439.14 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,778.20 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,827.58 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$396,945.19 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 4 | \$547,958.65 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$536,142.86 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$395,390.82 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$145,913.94 | 0.08% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A. | 735 | \$96,568,782.54 | 50.89% | 1 | \$123,508.37 |
| | WESTBURY BANK | 1 | \$127,835.23 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY | 1 | \$133,424.07 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$145,922.62 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,134.87 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$260,360.34 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$118,880.37 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$116,250.17 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$394,331.77 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$121,186.60 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,450.59 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$135,741.01 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$128,081.12 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$292,217.46 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$253,703.70 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$252,074.94 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$127,986.24 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$117,555.28 | 0.06% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$148,803.78 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$268,520.00 | 0.01% | 0 | \$0.00 |
| Total | | 1,443 | \$189,747,135.20 | 100% | 1 | \$123,508.37 |
| 3138XGS87 | 4TRUST MORTGAGE, INC. | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$169,771.01 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$164,692.53 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$313,296.13 | 0.22% | 0 | \$0.00 |

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| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$170,779.88 | 0.12% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$166,510.39 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$169,833.17 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$155,010.84 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$319,565.85 | 0.22% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$159,573.98 | 0.11% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$158,100.38 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,129,606.40 | 0.79% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$470,719.75 | 0.33% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$157,624.80 | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$313,552.07 | 0.22% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$151,799.84 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$158,790.62 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$164,065.93 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$159,873.60 | 0.11% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC. | 1 | \$164,255.00 | 0.11% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$173,032.03 | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$154,804.99 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,753.43 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$319,206.71 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$170,684.93 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$155,000.22 | 0.11% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,277.95 | 0.12% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$154,808.10 | 0.11% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$173,271.53 | 0.12% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,598.93 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$491,831.85 | 0.34% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$166,285.67 | 0.12% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$152,740.59 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$779,597.51 | 0.55% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$159,004.25 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$158,300.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$164,365.15 | 0.12% | 0 | \$0.00 |
| | CORE BANK | 2 | \$324,000.00 | 0.23% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$164,392.91 | 0.12% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$156,850.00 | 0.11% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$977,034.17 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$951,169.74 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$327,329.47 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$174,759.56 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$324,720.52 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$169,746.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$512,340.74 | 0.36% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$154,514.12 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$168,311.94 | 0.12% | 0 | \$0.00 |
| | FIRST BANK NMLS # 292149 | 1 | \$158,799.95 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$170,650.43 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$168,882.33 | 0.12% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$168,371.72 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$164,554.67 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,014.09 | 0.11% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$170,894.28 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$171,783.60 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$323,929.78 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$159,403.76 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$162,989.92 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | \$171,274.16 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$170,905.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$161,192.06 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$159,734.47 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$337,060.09 | 0.24% | 0 | \$0.00 |
| FLORIDA CAPITAL MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$161,791.47 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$153,797.20 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$168,892.08 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$152,349.11 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,777.74 | 0.12% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$174,375.25 | 0.12% | 0 | \$0.00 |
| | 1 | \$166,026.06 | 0.12% | 0 | \$0.00 |

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| | GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION | | | | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$169,351.70 | 0.12% | 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$167,600.00 | 0.12% | 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$315,587.96 | 0.22% | 0 \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$174,769.55 | 0.12% | 0 \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$329,376.43 | 0.23% | 0 \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$170,000.00 | 0.12% | 0 \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$153,780.09 | 0.11% | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$170,849.59 | 0.12% | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$327,602.00 | 0.23% | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.12% | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$151,831.65 | 0.11% | 0 \$0.00 |
| | HANCOCK BANK , MISSISSIPPI CORP | 1 | \$163,586.51 | 0.11% | 0 \$0.00 |
| | HANTZ BANK | 1 | \$160,000.00 | 0.11% | 0 \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$161,206.54 | 0.11% | 0 \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$162,000.00 | 0.11% | 0 \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$174,731.44 | 0.12% | 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$164,500.00 | 0.12% | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698 | 1 | \$170,674.95 | 0.12% | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE INTERPRISES INC NMLS # 154698 | 1 | \$159,587.29 | 0.11% | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$977,868.53 | 0.68% | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$173,066.29 | 0.12% | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$173,781.08 | 0.12% | 0 \$0.00 |
| | HOMETRUST BANK | 1 | \$159,784.47 | 0.11% | 0 \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$173,776.03 | 0.12% | 0 \$0.00 |
| | | 1 | \$156,376.80 | 0.11% | 0 \$0.00 |

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| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$168,435.00 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$164,388.12 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$154,650.67 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$154,375.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$326,332.02 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$344,540.91 | 0.24% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$164,943.33 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$313,080.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,778.77 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$173,636.23 | 0.12% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$152,557.81 | 0.11% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$164,787.60 | 0.12% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO. | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$479,841.01 | 0.34% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$157,306.34 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$337,419.36 | 0.24% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$158,790.62 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$325,760.39 | 0.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$174,764.27 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$151,598.93 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$312,436.26 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$155,794.57 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$155,803.73 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$465,580.12 | 0.33% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,979.73 | 0.12% | 0 | \$0.00 |
| | | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$628,408.70 | 0.44% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$165,182.48 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$169,885.99 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$154,500.87 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$163,798.35 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$151,589.76 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$485,970.87 | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$158,495.33 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC | 1 | \$161,292.10 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$151,920.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$151,696.65 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,782.72 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$160,822.41 | 0.11% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,597.69 | 0.11% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,191.14 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$167,793.43 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$164,707.82 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$162,690.18 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$488,285.36 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 5 | \$832,327.84 | 0.58% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$344,545.68 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$173,176.79 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | NTFN INC | 1 | \$150,156.46 | 0.11% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$156,181.00 | 0.11% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$149,902.90 | 0.1% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$468,345.94 | 0.33% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,399.94 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$326,969.47 | 0.23% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$328,193.72 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$170,479.08 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORTION | 1 | \$168,787.38 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$151,795.26 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$172,267.64 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$168,097.78 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,973.54 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$149,906.79 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$167,778.77 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$152,816.16 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$160,235.60 | 0.11% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. | 1 | \$158,589.87 | 0.11% | 0 | \$0.00 |
| | | 1 | \$155,803.73 | 0.11% | 0 | \$0.00 |

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| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | | | | | |
| PHH HOME LOANS, LLC | 3 | \$480,443.20 | 0.34% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$339,880.45 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY | 1 | \$163,775.09 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$171,793.34 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$157,911.07 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$174,779.83 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$167,468.90 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 7 | \$1,097,550.74 | 0.77% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$153,697.33 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,783.75 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,402,955.50 | 0.98% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 2 | \$326,200.41 | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$329,764.50 | 0.23% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 9 | \$1,486,627.05 | 1.04% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$316,382.83 | 0.22% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$489,313.56 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$171,768.31 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$162,924.42 | 0.11% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$153,177.57 | 0.11% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$163,793.67 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A | 1 | \$173,371.39 | 0.12% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$154,795.89 | 0.11% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$342,268.70 | 0.24% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$163,784.04 | 0.11% | 0 |
| | RP FUNDING, INC | 1 | \$169,381.69 | 0.12% | 0 |
| | SCBT | 2 | \$334,989.04 | 0.23% | 0 |
| | SEACOAST NATIONAL BANK | 4 | \$636,393.64 | 0.45% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$309,799.68 | 0.22% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$152,550.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$319,920.00 | 0.22% | 0 |
| | SFMC, LP | 1 | \$170,000.00 | 0.12% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$156,078.39 | 0.11% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$480,505.99 | 0.34% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$165,087.21 | 0.12% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$321,630.11 | 0.23% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$162,290.56 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$155,799.19 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$150,810.01 | 0.11% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$150,801.16 | 0.11% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$166,539.56 | 0.12% | 0 |
| | SOUTHSIDE BANK | 1 | \$149,915.44 | 0.1% | 0 |
| | ST. LOUIS BANK | 1 | \$173,631.27 | 0.12% | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$153,000.00 | 0.11% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$153,602.78 | 0.11% | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$150,600.11 | 0.11% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$173,266.29 | 0.12% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$322,242.46 | 0.23% | 0 |
| | SUMMIT FUNDING, INC. | 6 | \$959,034.35 | 0.67% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$327,796.61 | 0.23% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,923.87 | 0.11% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,812.56 | 0.11% | 0 |

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|--|---|---|--------------|-------|---|--------|
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$159,388.11 | 0.11% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$163,479.49 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$158,190.66 | 0.11% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$172,577.57 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$160,188.65 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$317,392.34 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$332,733.48 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$162,785.35 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,800.43 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$495,005.94 | 0.35% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$157,022.10 | 0.11% | 0 | \$0.00 |
| | TOWNEMORTGAGE | 1 | \$168,341.93 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO LP | 1 | \$168,279.01 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$501,492.90 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,777.74 | 0.12% | 0 | \$0.00 |
| | TRUST COMPANY BANK, A TENNESSEE CORPORATION | 1 | \$159,189.15 | 0.11% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,544.57 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,796.18 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$497,497.12 | 0.35% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$161,292.10 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$321,240.80 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC. | 1 | \$169,776.13 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$315,834.27 | 0.22% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$167,788.63 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WALLICK + VOLK, INC. | 2 | \$324,591.33 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 6 | \$962,794.43 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,769.55 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$325,992.78 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$173,765.61 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 434 | \$70,628,060.26 | 49.44% | 1 | \$159,382.36 |
| | WESTSTAR MORTGAGE CORP. DBA WEST STAR PACIFIC MORTGAGE | 1 | \$167,277.14 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$486,644.64 | 0.34% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$151,699.98 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,887.24 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$164,138.44 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$174,769.55 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$324,282.04 | 0.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$319,302.01 | 0.22% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$157,012.63 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$831,871.16 | 0.58% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$173,589.32 | 0.03% | 0 | \$0.00 |
| Total | | 879 | \$142,866,285.08 | 100% | 1 | \$159,382.36 |
| | | | | | | |
| 3138XGS95 | 1ST CAPITAL MORTGAGE LLC | 1 | \$369,545.06 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$294,120.91 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$543,212.03 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$332,072.00 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,651,769.22 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$183,502.48 | 0.01% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 3 | \$668,747.75 | 0.04% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 3 | \$748,503.83 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$908,612.60 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$193,250.92 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$196,932.55 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PENNSYLVANIA CORP | 1 | \$416,475.35 | 0.03% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP. | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$1,364,299.74 | 0.08% | 0 | \$0.00 |
| ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$282,734.85 | 0.02% | 0 | \$0.00 |
| ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | \$331,591.78 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,463.22 | 0.03% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$270,051.93 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$204,536.37 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$205,369.20 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$197,351.39 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$213,125.31 | 0.01% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$331,934.04 | 0.02% | 0 | \$0.00 |
| ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$221,850.00 | 0.01% | 0 | \$0.00 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$191,700.00 | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$375,504.86 | 0.02% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$399,461.19 | 0.02% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$174,964.00 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$415,800.00 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 3 | \$798,536.71 | 0.05% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$517,750.00 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,073.58 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$233,684.79 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,513,678.84 | 0.16% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 2 | \$396,000.00 | 0.02% | 0 | \$0.00 |

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| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,945.22 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$316,862.91 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$287,100.00 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$366,400.00 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$209,717.12 | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,292.20 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$191,758.44 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$199,754.08 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPROATION | 1 | \$329,375.47 | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$783,095.04 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$195,735.98 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$304,624.97 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$294,798.64 | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$358,358.83 | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,703.08 | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,324.18 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$233,133.21 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$247,188.61 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, N. A | 1 | \$198,638.07 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 4 | \$900,775.91 | 0.06% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$177,881.01 | 0.01% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$344,110.10 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$270,451.41 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,723.34 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$222,719.44 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LAIBILITY COMPANY | 1 | \$256,184.61 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$210,539.77 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$371,040.45 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$175,950.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$538,262.96 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$804,465.76 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPAY | 1 | \$262,357.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$499,370.93 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$269,319.26 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$276,359.77 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$243,100.72 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$410,479.38 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$539,979.77 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$948,300.54 | 0.06% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$234,275.19 | 0.01% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$348,770.63 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$516,985.49 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$312,550.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$818,400.15 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 6 | \$1,817,437.22 | 0.11% | 0 | \$0.00 |
| | | 9 | \$2,633,601.97 | 0.16% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 8 | \$2,184,538.73 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$464,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INCA CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$884,675.77 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$212,179.53 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$178,271.46 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$479,268.22 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$291,624.13 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$219,723.21 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$190,854.01 | 0.01% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$195,200.00 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 5 | \$1,488,769.85 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$554,300.20 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,317,199.16 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$393,249.37 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$183,763.15 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 38 | \$10,359,637.25 | 0.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMOARK MORTGAGE | 1 | \$207,051.17 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE | 1 | \$363,615.34 | 0.02% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$185,000.46 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$213,460.44 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$262,724.04 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$192,781.53 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,591,167.14 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 4 | \$816,613.23 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLITY COMPANY | 1 | \$227,232.11 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, | 4 | \$1,011,587.01 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$209,723.46 | 0.01% | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,498,692.62 | 0.09% | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$301,598.36 | 0.02% | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,005,663.49 | 0.06% | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$616,099.27 | 0.04% | \$0.00 |
| | AVENUE BANK | 2 | \$610,797.20 | 0.04% | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$519,810.31 | 0.03% | \$0.00 |
| | BANK OF ENGLAND | 3 | \$868,593.34 | 0.05% | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$262,037.71 | 0.02% | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$215,000.00 | 0.01% | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$453,447.50 | 0.03% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$978,854.29 | 0.06% | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$1,170,519.79 | 0.07% | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$190,690.94 | 0.01% | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$336,000.00 | 0.02% | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 9 | \$3,140,717.44 | 0.19% | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$486,393.00 | 0.03% | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$219,000.00 | 0.01% | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$269,653.07 | 0.02% | \$0.00 |
| | BANKPLUS | 2 | \$497,079.51 | 0.03% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$702,490.35 | 0.04% | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$184,772.52 | 0.01% | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$408,421.36 | 0.03% | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$189,744.07 | 0.01% | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 2 | \$451,301.76 | 0.03% | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$617,741.27 | 0.04% | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$279,200.00 | 0.02% | \$0.00 |

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| | BERKSHIRE BANK | 5 | \$1,146,013.38 | 0.07% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.02% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,644.39 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$407,462.72 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$209,832.00 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$600,500.00 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$331,582.30 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$761,095.89 | 0.05% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$303,720.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$198,756.91 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,060,461.21 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLCQ | 1 | \$286,895.30 | 0.02% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$527,422.38 | 0.03% | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP | 1 | \$211,233.90 | 0.01% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$751,024.09 | 0.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$724,237.30 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 15 | \$5,054,429.58 | 0.31% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 3 | \$1,015,371.13 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,098.81 | 0.02% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION | 2 | \$686,500.00 | 0.04% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$256,169.82 | 0.02% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$302,167.81 | 0.02% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$705,741.55 | 0.04% | 0 | \$0.00 |
| | | 1 | \$454,427.54 | 0.03% | 0 | \$0.00 |

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| CALABASAS FUNDING CORPORATION DBA DFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$484,389.80 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK | 6 | \$1,603,756.99 | 0.1% | 0 | \$0.00 |
| CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$347,042.40 | 0.02% | 0 | \$0.00 |
| CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$267,639.00 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$769,594.89 | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. | 3 | \$887,366.99 | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$324,591.11 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$442,429.75 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$319,818.62 | 0.02% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$324,572.02 | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$2,212,559.56 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELWARE LIMITED LIABILITY COMPANY | 1 | \$257,349.51 | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$365,055.93 | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$434,405.90 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORP. | 1 | \$364,000.00 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$335,567.49 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$524,454.35 | 0.03% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 13 | \$3,872,475.96 | 0.24% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$214,729.50 | 0.01% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 5 | \$1,457,895.60 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$262,600.51 | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$479,396.09 | 0.03% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 2 | \$718,251.57 | 0.04% | 0 | \$0.00 |

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| | CHARTERWEST NATIONAL BANK | 2 | \$536,421.40 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$269,652.45 | 0.02% | 0 | \$0.00 |
| | CHL MORTGAGE | 2 | \$830,545.66 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,849,724.56 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$392,380.71 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK Q | 1 | \$193,508.98 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$1,001,113.92 | 0.06% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$194,392.80 | 0.01% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 4 | \$1,111,262.02 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,123.48 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$685,350.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$271,633.61 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 2 | \$516,109.22 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 22 | \$5,605,305.02 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION | 1 | \$312,850.00 | 0.02% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$475,000.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$506,500.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$404,800.00 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$397,487.68 | 0.02% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 7 | \$2,714,676.99 | 0.17% | 0 | \$0.00 |
| | COMMERECE MORTGAGE | 1 | \$366,926.95 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$222,732.06 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$214,111.20 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$215,728.24 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$455,374.06 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |

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| COMPASS MORTGAGE, INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$202,239.34 | 0.01% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$653,701.08 | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,186,731.10 | 0.07% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION | 1 | \$505,000.00 | 0.03% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$351,557.13 | 0.02% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$367,037.64 | 0.02% | 0 | \$0.00 |
| CORE BANK | 4 | \$1,178,075.81 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK CORPORATION | 1 | \$229,805.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$242,894.00 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$370,322.69 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$480,320.00 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 2 | \$630,077.97 | 0.04% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$398,498.00 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. | 2 | \$575,100.00 | 0.04% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$558,994.83 | 0.03% | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$199,254.70 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$393,254.60 | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$364,000.00 | 0.02% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$246,333.37 | 0.02% | 0 | \$0.00 |

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| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$414,141.38 | 0.03% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 8 | \$2,850,034.73 | 0.18% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 2 | \$532,252.11 | 0.03% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$436,050.00 | 0.03% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 2 | \$627,578.10 | 0.04% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$661,059.07 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$375,252.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 12 | \$2,726,459.38 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD PARTNERSHIP | 1 | \$332,319.74 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 43 | \$10,892,133.05 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L P | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$998,447.05 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$545,546.85 | 0.03% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$1,941,643.70 | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$212,847.01 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$193,950.00 | 0.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$374,400.00 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$652,300.00 | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$960,661.56 | 0.06% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$296,475.11 | 0.02% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$309,725.79 | 0.02% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$183,554.03 | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.03% | 0 | \$0.00 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$333,550.10 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$348,500.00 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |

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| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,290,378.44 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,863.94 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$315,602.42 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,272.91 | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 2 | \$513,912.63 | 0.03% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$283,126.32 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. | 1 | \$271,649.87 | 0.02% | 0 | \$0.00 |
| ELITE FINANCIAL GROUP LLC | 1 | \$292,231.86 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK A STATE CHARTER | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$351,876.73 | 0.02% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$341,332.35 | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 3 | \$970,772.14 | 0.06% | 0 | \$0.00 |
| EV B MORTGAGE | 1 | \$231,714.74 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION | 1 | \$319,588.08 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T EXAS CORPORATION | 1 | \$246,082.83 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$240,387.63 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$238,692.36 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$608,304.23 | 0.04% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$373,016.22 | 0.02% | 0 | \$0.00 |
| F+M BANK | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$187,257.10 | 0.01% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 3 | \$1,129,562.17 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,045.00 | 0.01% | 0 | \$0.00 |
| | 6 | \$1,742,825.26 | 0.11% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE. | 1 | \$179,768.30 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 15 | \$3,687,261.10 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 33 | \$9,428,183.72 | 0.58% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$598,376.56 | 0.04% | 0 |
| | FEDERATED MORTGAGE CORP. | 2 | \$648,639.74 | 0.04% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$179,768.30 | 0.01% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$485,610.00 | 0.03% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$283,500.00 | 0.02% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$239,698.05 | 0.01% | 0 |
| | FIRAT STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$342,000.00 | 0.02% | 0 |
| | FIRST BANK | 7 | \$1,981,845.10 | 0.12% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$320,582.59 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$773,642.68 | 0.05% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$1,461,786.63 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$388,000.00 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$745,407.37 | 0.05% | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$705,815.31 | 0.04% | 0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 4 | \$1,022,844.02 | 0.06% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,250.92 | 0.01% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$182,753.50 | 0.01% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 7 | \$1,981,656.85 | 0.12% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 6 | \$1,622,530.43 | 0.1% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$316,000.00 | 0.02% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 6 | \$1,855,853.57 | 0.12% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$660,915.84 | 0.04% | 0 |
| | | 1 | \$350,431.00 | 0.02% | 0 |

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| FIRST EQUITY MORTGAGE, INC., AN OHIO CORP | | | | | |
| FIRST FEDERAL BANK, | 1 | \$364,840.40 | 0.02% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$805,260.23 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$464,414.96 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$699,220.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A COPORATION | 1 | \$540,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,613,330.05 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$560,810.19 | 0.03% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$242,826.32 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$500,554.84 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$390,918.74 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$987,842.71 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$262,439.77 | 0.02% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$317,229.16 | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$399,054.00 | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$200,200.00 | 0.01% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORP | 1 | \$298,872.50 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,339.16 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 7 | \$2,038,472.50 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON | 2 | \$556,034.91 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$257,600.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$212,800.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$546,250.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$353,144.83 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$644,701.37 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$935,652.46 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 14 | \$5,116,555.31 | 0.32% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$925,098.82 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,476,056.82 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,691,280.03 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$698,557.76 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$631,100.27 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$312,999.11 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORAITON | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,171,623.94 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$209,900.00 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$757,681.17 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$359,547.07 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$298,744.89 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$413,442.33 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 4 | \$947,793.69 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$747,810.11 | 0.05% | 0 | \$0.00 |
| | FOOTE CAIPTAL MORTGAGE COMPANY | 1 | \$240,462.65 | 0.01% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$318,755.46 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$346,750.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$459,421.25 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$624,231.51 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$354,563.49 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$303,617.52 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATON | 1 | \$180,772.28 | 0.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$245,740.43 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$315,477.58 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 2 | \$679,099.74 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$203,737.41 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,183,388.05 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,475.35 | 0.03% | 0 | \$0.00 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$195,735.98 | 0.01% | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC. | 1 | \$523,340.74 | 0.03% | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$359,515.07 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$559,169.88 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$463,864.92 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,143,907.84 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$620,640.81 | 0.04% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$201,927.66 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 9 | \$3,184,877.95 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$462,355.08 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,243,043.47 | 0.2% | 0 | \$0.00 |
| | | 1 | \$426,974.35 | 0.03% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,812,404.25 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,153.38 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,106.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$314,396.21 | 0.02% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$185,000.46 | 0.01% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$286,497.23 | 0.02% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$236,800.00 | 0.01% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$657,406.72 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$239,704.90 | 0.01% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$189,050.00 | 0.01% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 3 | \$606,107.49 | 0.04% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$439,754.08 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$187,751.75 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$397,925.24 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$2,140,033.90 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 2 | \$382,148.38 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$416,463.23 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,017,840.61 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$195,494.43 | 0.01% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$416,463.22 | 0.03% | 0 | \$0.00 |
| | GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK | 1 | \$207,514.37 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,527.27 | 0.04% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK | 1 | \$377,524.42 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | \$744,281.43 | 0.05% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$305,609.67 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$402,481.25 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$544,543.72 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$584,467.25 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$440,677.91 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$252,317.16 | 0.02% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$294,137.88 | 0.02% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$302,441.86 | 0.02% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$311,616.37 | 0.02% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$259,298.27 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$475,401.12 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,093,269.15 | 0.07% | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$259,649.77 | 0.02% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$231,687.48 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,442,520.22 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$500,598.44 | 0.03% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$704,397.81 | 0.04% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$272,500.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,132,198.29 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 5 | \$1,117,752.83 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 5 | \$1,027,354.25 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$501,594.22 | 0.03% | 0 | \$0.00 |
| | | 3 | \$819,311.82 | 0.05% | 0 | \$0.00 |

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| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | | | | | |
| HAMILTON GROUP FUNDING, INC. | 7 | \$1,735,656.42 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$408,223.84 | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 4 | \$1,050,538.70 | 0.07% | 0 | \$0.00 |
| HANA FINANCIAL, INC | 1 | \$199,748.37 | 0.01% | 0 | \$0.00 |
| HANA FINANCIAL, INC , A CALIFORNIA CORPORATION | 1 | \$381,508.28 | 0.02% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.03% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$380,950.00 | 0.02% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$211,733.28 | 0.01% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$187,258.64 | 0.01% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$194,721.53 | 0.01% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$199,680.17 | 0.01% | 0 | \$0.00 |
| HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$339,572.23 | 0.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$246,689.24 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 2 | \$747,047.63 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$287,597.70 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$331,572.64 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$243,586.04 | 0.02% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 |
| HOME FUNDING CORPORATION CORP A NEVADA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$394,702.78 | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 4 | \$1,496,485.12 | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$714,991.76 | 0.04% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$263,281.00 | 0.02% | 0 | \$0.00 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 2 | \$451,188.77 | 0.03% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 2 | \$613,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$855,296.43 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,355,489.17 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$277,600.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698 | 1 | \$187,852.29 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 8 | \$2,692,106.97 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$225,209.73 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$400,500.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 39 | \$10,563,572.64 | 0.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$510,637.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 12 | \$3,408,908.83 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$783,931.67 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$428,522.68 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,207.53 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$654,158.55 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$781,167.36 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$341,539.31 | 0.02% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$509,372.92 | 0.03% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 2 | \$629,170.39 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | \$744,042.43 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 3 | \$1,347,785.46 | 0.08% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 3 | \$1,353,737.26 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$298,783.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$224,648.43 | 0.01% | 0 | \$0.00 |

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| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$212,155.56 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$212,128.87 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$218,218.74 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$387,005.45 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$213,481.07 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 3 | \$721,667.66 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$467,936.64 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$774,741.38 | 0.05% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$249,732.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$364,351.45 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$600,195.31 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$196,746.42 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$177,970.61 | 0.01% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC | 1 | \$234,904.09 | 0.01% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$239,394.90 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$817,445.58 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$475,401.13 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$951,308.90 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$607,500.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 7 | \$3,170,208.46 | 0.2% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$623,900.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 9 | \$3,526,255.00 | 0.22% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$536,000.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,233.53 | 0.02% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$206,055.00 | 0.01% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$236,694.93 | 0.01% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$223,718.18 | 0.01% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,998.85 | 0.01% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$293,603.97 | 0.02% | 0 | \$0.00 |
| JAC FINANCIAL, INC. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK | 1 | \$230,363.12 | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$191,752.85 | 0.01% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 2 | \$628,218.25 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$355,500.00 | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$546,250.00 | 0.03% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$1,230,831.63 | 0.08% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$199,243.20 | 0.01% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$583,400.00 | 0.04% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,288.11 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$2,974,049.07 | 0.18% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$182,305.00 | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$345,155.13 | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.01% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$466,622.83 | 0.03% | 0 | \$0.00 |
| KS BANK, INC. | 1 | \$190,892.69 | 0.01% | 0 | \$0.00 |
| LANDERA LENDING, INC. | 1 | \$624,694.84 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$988,502.97 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,236,145.27 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$888,668.71 | 0.06% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC NMLS #249314 | 1 | \$312,360.00 | 0.02% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$305,485.37 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | LEGACYTEXAS BANK | 1 | \$275,304.13 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$376,991.50 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$495,968.12 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION , AN ARIZONA CORP | 1 | \$277,550.36 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$204,375.00 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$663,919.88 | 0.04% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | M + T BANK | 5 | \$1,073,429.27 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 7 | \$1,819,660.64 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$490,060.54 | 0.03% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 19 | \$4,796,033.72 | 0.3% | 1 | \$253,617.36 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$323,592.36 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$353,400.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$704,270.92 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,502,195.03 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,191,176.29 | 0.07% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 3 | \$1,218,280.25 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 5 | \$1,156,477.78 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,722,893.54 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$244,798.62 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$203,743.34 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$272,963.18 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$280,662.36 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$415,874.53 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, | 1 | \$234,448.76 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | A LIMITED LIABILITY COMPANY | | | | | |
| | MARYLAND MUTUAL MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$436,421.92 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,243,469.25 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$584,000.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,276,592.08 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$903,050.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$584,600.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$913,250.00 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERDS, INC., A NEW YORK CORPORATION | 1 | \$391,471.96 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION | 1 | \$199,754.08 | 0.01% | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$195,481.74 | 0.01% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPO A NEW YORK CORPORATION | 1 | \$267,841.40 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$365,676.45 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$512,862.06 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$410,021.53 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$621,716.81 | 0.04% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$188,246.09 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$671,537.68 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$479,438.70 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777 | 1 | \$208,730.97 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$978,283.91 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 6 | \$1,711,776.62 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$177,181.86 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$215,459.38 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP. | 1 | \$274,154.64 | 0.02% | 0 | \$0.00 |

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| | MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION | 1 | \$319,449.48 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$609,214.79 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$223,310.79 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$731,549.29 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$824,993.68 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$288,444.90 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$210,934.28 | 0.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$251,675.62 | 0.02% | 0 | \$0.00 |
| | MIDTOWN BANK + TRUST COMPANY A BANK COMPANY | 1 | \$599,691.11 | 0.04% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$299,296.30 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$398,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$427,461.52 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$682,850.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$334,750.00 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,420,206.84 | 0.15% | 0 | \$0.00 |
| | MILLENIUM BANK AN ILLINOIS CORPORATION | 1 | \$269,652.44 | 0.02% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$271,266.05 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 17 | \$5,320,923.51 | 0.33% | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$279,298.15 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 4 | \$1,695,065.58 | 0.11% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$614,356.08 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$411,920.00 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$666,600.00 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 3 | \$849,200.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$638,267.16 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 5 | \$1,497,569.41 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$463,699.41 | 0.03% | 0 | \$0.00 |
| | | 1 | \$314,076.36 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE 1 INC. A MICHIGAN CORPORATON | | | | |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.03% | 0 \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$184,000.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$361,134.54 | 0.02% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$892,653.94 | 0.06% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION. | 1 | \$286,708.00 | 0.02% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$203,000.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL BANKERS, A MICHIGAN CORPORATION | 1 | \$192,246.51 | 0.01% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$178,779.57 | 0.01% | 0 \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$351,457.25 | 0.02% | 0 \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$186,710.16 | 0.01% | 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$506,965.63 | 0.03% | 0 \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$218,118.87 | 0.01% | 0 \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$316,219.71 | 0.02% | 0 \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 4 | \$1,298,295.45 | 0.08% | 0 \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,026.32 | 0.01% | 0 \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$672,307.07 | 0.04% | 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 8 | \$2,501,588.27 | 0.16% | 0 \$0.00 |
| | MORTGAGE MASTER, INC. OF MA | 1 | \$176,028.26 | 0.01% | 0 \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$397,463.88 | 0.02% | 0 \$0.00 |
| | MORTGAGE NETWORK, INC. | 9 | \$2,564,425.52 | 0.16% | 0 \$0.00 |
| | MORTGAGE OPTIONS, A SOUTH CAROLINA CORPORATION | 1 | \$405,000.00 | 0.03% | 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC | 17 | \$4,787,064.79 | 0.3% | 0 \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$225,535.78 | 0.01% | 0 \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORP. | 1 | \$263,660.17 | 0.02% | 0 \$0.00 |
| | | 1 | \$202,434.00 | 0.01% | 0 \$0.00 |

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| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | | | | | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$391,672.37 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$207,980.76 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA., CORP | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,414,600.02 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$465,709.04 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,723.34 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$2,065,554.65 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 6 | \$1,594,540.91 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 3 | \$1,008,607.33 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,341.83 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 3 | \$869,374.26 | 0.05% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$525,964.04 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$2,365,629.56 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC. | 1 | \$224,530.60 | 0.01% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$239,784.00 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$443,950.00 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$295,635.45 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$269,900.00 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,259.35 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$262,177.23 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$176,610.62 | 0.01% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$345,933.40 | 0.02% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 2 | \$466,692.12 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$559,659.59 | 0.03% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC | 8 | \$2,471,488.52 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 11 | \$3,495,427.33 | 0.22% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 7 | \$1,959,436.32 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGO CORPORATION | 1 | \$394,532.30 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 14 | \$3,506,226.48 | 0.22% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION | 1 | \$227,289.88 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,501,470.72 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 2 | \$450,165.08 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$562,977.02 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 6 | \$1,425,186.01 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 12 | \$3,489,571.95 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$737,713.90 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,505,913.89 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$286,005.84 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$209,741.79 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,273,136.70 | 0.08% | 0 | \$0.00 |
| | NTFN INC | 2 | \$435,142.35 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 5 | \$1,083,053.92 | 0.07% | 0 | \$0.00 |
| | NTFN INC. | 6 | \$1,510,979.30 | 0.09% | 0 | \$0.00 |
| | NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$294,531.98 | 0.02% | 0 | \$0.00 |
| | NTFN INC. D/B/A PREMIER NATIONWIDE LENDING | 1 | \$282,036.49 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,760.95 | 0.01% | 0 | \$0.00 |
| | | 20 | \$4,825,370.86 | 0.3% | 0 | \$0.00 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$200,145.35 | 0.01% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,295.71 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,820,867.15 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 26 | \$7,983,304.76 | 0.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$271,657.00 | 0.02% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,652.33 | 0.02% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE CO. | 1 | \$251,183.58 | 0.02% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$284,812.36 | 0.02% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 2 | \$773,896.58 | 0.05% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC AN LLC | 1 | \$219,716.81 | 0.01% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$249,413.58 | 0.02% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$216,600.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,442,637.74 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 3 | \$1,094,363.30 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$624,195.48 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. | 4 | \$1,007,515.37 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$398,020.66 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 2 | \$924,000.00 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$591,654.98 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$220,971.64 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$416,475.35 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,172,946.49 | 0.07% | 0 | \$0.00 |

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| | OPEN MORTGAGE, LLC | 1 | \$239,067.31 | 0.01% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$248,328.15 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$294,828.60 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,758.44 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,192,780.63 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,311,764.03 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 2 | \$473,495.89 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$355,778.57 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$405,028.43 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$422,743.01 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$175,250.00 | 0.01% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 10 | \$2,653,636.51 | 0.16% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,067,566.15 | 0.07% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 6 | \$1,835,747.91 | 0.11% | 1 | \$184,516.54 |
| | PACOR MORTGAGE CORP | 8 | \$2,178,518.42 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$473,889.21 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,526,818.68 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,219,968.80 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$611,212.22 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP | 1 | \$310,889.92 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP | 1 | \$231,701.36 | 0.01% | 0 | \$0.00 |
| | | 18 | \$5,523,007.85 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP | 1 | \$247,687.97 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530) | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$777,641.85 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$285,684.29 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (CFL # 603D903) | 1 | \$194,508.35 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$271,314.21 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$377,017.16 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP | 1 | \$237,194.28 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 2 | \$464,507.05 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$561,783.36 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$517,275.60 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,061,393.22 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 3 | \$631,563.66 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP. | 3 | \$884,169.40 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 10 | \$3,258,974.96 | 0.2% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$471,229.25 | 0.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 3 | \$1,134,624.76 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 7 | \$1,943,653.71 | 0.12% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORP. | 1 | \$379,521.90 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 2 | \$474,677.28 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$200,778.66 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$706,115.23 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$189,050.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$326,559.52 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$726,125.69 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$532,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$195,700.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$441,951.30 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$261,012.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | \$234,281.45 | 0.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 4 | \$1,114,016.82 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 5 | \$1,297,318.06 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$212,400.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$385,114.30 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$179,557.81 | 0.01% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$539,320.60 | 0.03% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$333,500.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$1,976,787.15 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,093,121.95 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,933.02 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D BA FIRST CAPITAL | 1 | \$507,346.08 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,169,217.10 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,641.43 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$712,449.30 | 0.04% | 0 | \$0.00 |

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| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$503,477.24 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$194,250.00 | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 3 | \$792,148.60 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$710,979.94 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$719,423.87 | 0.04% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$258,541.77 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$249,663.25 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,102,051.26 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$471,406.15 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$184,756.38 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 2 | \$835,000.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$375,066.58 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$295,963.53 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A N ALABAMA CORPORATION | 1 | \$241,952.13 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 5 | \$1,288,815.12 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORP | 1 | \$316,220.00 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORP. | 1 | \$231,344.57 | 0.01% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 5 | \$1,402,139.71 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 14 | \$4,229,736.07 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 38 | \$10,546,163.48 | 0.65% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$472,679.54 | 0.03% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 6 | \$1,971,593.35 | 0.12% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$518,355.32 | 0.03% | 0 | \$0.00 |
| POLONIA BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$520,329.35 | 0.03% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$299,500.95 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,992,327.32 | 0.19% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$460,007.11 | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$347,531.24 | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,671.88 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$629,500.00 | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 5 | \$1,500,772.57 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$278,864.37 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 23 | \$6,133,049.59 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 62 | \$16,288,175.84 | 1.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$546,292.02 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$226,959.09 | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$908,459.86 | 0.06% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 3 | \$867,223.87 | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,852,303.63 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$253,622.00 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$377,605.67 | 0.02% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,386,265.33 | 0.09% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. (CFL # 01154704) | 1 | \$364,530.16 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$364,530.16 | 0.02% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,871,989.47 | 0.12% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 3 | \$684,666.59 | 0.04% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$217,909.49 | 0.01% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$451,283.22 | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$482,664.58 | 0.03% | 0 | \$0.00 |

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| | PROSPERITY MORTGAGE COMPANY | 61 | \$16,984,720.53 | 1.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$615,023.03 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$198,294.42 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$1,060,916.97 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$374,135.35 | 0.02% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$396,760.95 | 0.02% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$692,234.41 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$714,913.28 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.02% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$433,015.93 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 25 | \$6,734,205.63 | 0.42% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,715,731.36 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$273,295.54 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$834,030.29 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$712,134.34 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$395,513.09 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$237,855.48 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 6 | \$1,820,684.55 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$978,768.53 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 4 | \$1,468,361.90 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 2 | \$512,148.64 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$604,438.29 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,744,550.30 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$578,877.63 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$719,260.26 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,313.74 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$364,508.34 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A | 1 | \$198,542.20 | 0.01% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$224,716.91 | 0.01% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$189,730.27 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$459,728.24 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. | 5 | \$1,677,398.38 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 4 | \$1,282,048.70 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$814,808.46 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$296,035.28 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$384,481.40 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$688,007.64 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$384,750.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$393,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$215,417.01 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL #6073548 | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$293,550.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC | 1 | \$414,032.23 | 0.03% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$380,245.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 2 | \$488,760.57 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$295,204.82 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 8 | \$1,933,296.55 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$691,215.66 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$213,073.26 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS | 1 | \$241,843.29 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$415,719.27 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$868,518.13 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$280,623.49 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,191.66 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$221,530.47 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$256,273.72 | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$255,384.91 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,068.12 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$540,000.00 | 0.03% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$214,130.26 | 0.01% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.03% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC A DBA COMSTOCK MORTGAGE | 1 | \$199,498.68 | 0.01% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$369,074.31 | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA CORMSTOCK MORTGAGE | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 7 | \$2,292,219.22 | 0.14% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$230,709.36 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$475,487.15 | 0.03% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$327,318.40 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,034,250.00 | 0.06% | 0 | \$0.00 |
| SCBT | 6 | \$1,747,385.18 | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 6 | \$1,287,224.45 | 0.08% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,999.59 | 0.02% | 0 | \$0.00 |
| SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$243,792.88 | 0.02% | 0 | \$0.00 |
| | 17 | \$4,690,698.87 | 0.29% | 0 | \$0.00 |

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|--|---|----|----------------|-------|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$504,427.95 | 0.03% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPORATION | 1 | \$226,720.89 | 0.01% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 11 | \$2,932,726.14 | 0.18% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$384,576.55 | 0.02% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORPORATION | 1 | \$619,201.92 | 0.04% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$628,000.00 | 0.04% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP. | 1 | \$239,691.07 | 0.01% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$2,343,877.12 | 0.15% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,462.19 | 0.01% | 0 \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$218,724.46 | 0.01% | 0 \$0.00 |
| | SERVISFIRST BANK | 2 | \$688,631.06 | 0.04% | 0 \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$220,800.00 | 0.01% | 0 \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$271,649.87 | 0.02% | 0 \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$338,121.00 | 0.02% | 0 \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$415,819.95 | 0.03% | 0 \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$415,419.82 | 0.03% | 0 \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$227,706.51 | 0.01% | 0 \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 12 | \$3,415,910.49 | 0.21% | 0 \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES | 1 | \$237,106.30 | 0.01% | 0 \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$301,290.45 | 0.02% | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$2,374,068.78 | 0.15% | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$469,406.23 | 0.03% | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788 | 1 | \$220,515.78 | 0.01% | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA COPORATION NMLS 1788 | 1 | \$462,351.08 | 0.03% | 0 \$0.00 |
| | | 1 | \$303,000.00 | 0.02% | 0 \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$191,758.44 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$452,416.88 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, NMLS: 1788 | 1 | \$459,421.25 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,227,697.38 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$543,909.32 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$209,330.19 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$619,736.56 | 0.04% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$427,015.03 | 0.03% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$221,905.99 | 0.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$514,100.00 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$212,740.77 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$395,235.98 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$372,229.18 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$1,742,975.32 | 0.11% | 0 | \$0.00 |
| SOUTHWEST | 1 | \$416,475.35 | 0.03% | 0 | \$0.00 |
| SOUTHWEST BANK | 4 | \$1,004,051.23 | 0.06% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$178,207.98 | 0.01% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION | 1 | \$381,992.78 | 0.02% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 2 | \$648,125.79 | 0.04% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCITATION | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| STEARNS BANK. N.A. | 1 | \$223,155.00 | 0.01% | 0 | \$0.00 |
| STELLARONE BANK | 1 | \$308,655.00 | 0.02% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 9 | \$3,320,194.75 | 0.21% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$241,952.13 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 3 | \$796,801.92 | 0.05% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 3 | \$751,669.23 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$748,692.66 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$176,003.29 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATON | 1 | \$195,453.79 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$189,760.95 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 2 | \$462,641.71 | 0.03% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$208,718.46 | 0.01% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$290,476.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 23 | \$6,458,505.11 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 63 | \$20,147,342.39 | 1.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$1,559,578.19 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$515,717.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$217,220.03 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$289,277.15 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP. | 1 | \$363,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$614,733.29 | 0.04% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$455,919.83 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$324,149.49 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 5 | \$1,071,539.91 | 0.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$324,581.65 | 0.02% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | \$271,265.87 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 5 | \$1,273,129.23 | 0.08% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$436,294.41 | 0.03% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP. | 1 | \$184,511.85 | 0.01% | 1 | \$180,152.84 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,509,883.86 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$280,430.23 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$363,010.36 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 4 | \$1,475,611.51 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$351,585.00 | 0.02% | 0 | \$0.00 |
| | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$249,663.25 | 0.02% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,666.10 | 0.01% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$783,169.98 | 0.05% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$475,687.98 | 0.03% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | THE F & M BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$382,307.25 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$405,065.88 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,546,246.72 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$434,000.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$334,928.09 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$494,105.78 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$175,200.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 12 | \$3,067,680.89 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$335,577.26 | 0.02% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$279,872.49 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$444,667.86 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$439,920.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$274,204.58 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$541,318.40 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$612,041.75 | 0.04% | 0 | \$0.00 |
| | | 1 | \$539,304.89 | 0.03% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | | | | | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$271,899.55 | 0.02% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,157,223.10 | 0.07% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$410,128.12 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$801,244.24 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$443,833.89 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$218,231.34 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$208,460.90 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$684,605.60 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$415,474.98 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$433,508.81 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 3 | \$807,131.81 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$351,500.00 | 0.02% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 53 | \$15,265,326.34 | 0.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 4 | \$944,152.56 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$751,993.84 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,258,275.71 | 0.08% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$354,866.20 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,547.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,239,760.50 | 0.08% | 1 | \$224,854.91 |
| | UNION MORTGAGE GROUP, INC. | 15 | \$5,240,991.48 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$582,273.27 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$48,730.97 | 0% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$201,246.48 | 0.01% | 0 | \$0.00 |

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| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$319,606.11 | 0.02% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 2 | \$501,353.81 | 0.03% | 0 | \$0.00 |
| UNITY BANK | 1 | \$303,608.69 | 0.02% | 0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$310,500.00 | 0.02% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$393,897.54 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,264,596.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$194,255.30 | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP | 1 | \$358,417.28 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$275,855.49 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$1,144,617.63 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$180,573.05 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$279,050.00 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$195,922.48 | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$1,018,652.88 | 0.06% | 0 | \$0.00 |
| VALLEY BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$314,150.10 | 0.02% | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$323,050.03 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 6 | \$1,463,847.58 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$641,000.00 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,800.00 | 0.01% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC | 3 | \$769,053.21 | 0.05% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,357.61 | 0.03% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$180,272.90 | 0.01% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$256,162.23 | 0.02% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------------|
| | VENTA FINANCIAL GROUP, INC. | 2 | \$665,085.00 | 0.04% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 3 | \$660,094.18 | 0.04% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$858,458.11 | 0.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$801,183.45 | 0.05% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$826,438.29 | 0.05% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 2 | \$615,131.85 | 0.04% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$397,488.04 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 5 | \$1,381,534.14 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL INC. , A CALIFORNIA CORP | 1 | \$615,038.33 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957) | 1 | \$314,594.52 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 6 | \$1,682,446.58 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 11 | \$2,901,863.44 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$378,363.35 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$801,500.00 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$414,465.80 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$222,969.12 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$873,697.48 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$360,545.81 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$177,900.89 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 8 | \$1,765,618.29 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$191,672.95 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$441,217.23 | 0.03% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$217,269.96 | 0.01% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 3 | \$558,444.27 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$189,744.05 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,400 | \$695,418,667.34 | 43.12% | 2 | \$457,378.99 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$215,721.96 | 0.01% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$280,184.24 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$211,477.60 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 2 | \$576,590.07 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$339,082.35 | 0.02% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$1,011,058.61 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$996,916.76 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,753,648.80 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$187,187.59 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$271,090.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$621,423.13 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$654,791.84 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$666,756.44 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 10 | \$2,864,320.47 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 2 | \$620,985.70 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$269,582.98 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO | 3 | \$1,316,929.91 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$623,886.58 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 2 | \$699,440.63 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$305,192.57 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 4 | \$1,316,722.74 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | \$898,923.07 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATINAL BANK | 2 | \$497,733.26 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 24 | \$8,039,214.95 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$541,673.97 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$580,305.31 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$211,221.49 | 0.01% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$355,541.74 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 14 | \$3,346,245.34 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 8 | \$2,945,172.71 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1 | \$257,253.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$223,917.92 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$177,421.32 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$228,448.77 | 0.01% | 0 | \$0.00 |
| | WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$327,326.26 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$580,416.28 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$513,007.59 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$239,704.90 | 0.01% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$234,518.51 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,729,373.00 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$225,279.49 | 0.01% | 0 | \$0.00 |
| | YADKIN BANK NMLS #522448 | 1 | \$211,714.43 | 0.01% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,247,946.51 | 0.59% | 0 | \$0.00 |
| Total | | 5,579 | \$1,612,894,368.39 | 100% | 6 | \$1,300,520.64 |
| 3138XGSA2 | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$262,559.14 | 1.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$189,542.46 | 0.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$273,750.00 | 1.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$293,954.48 | 1.15% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$196,873.92 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$287,027.49 | 1.13% | 0 | \$0.00 |
| | | 1 | \$240,037.01 | 0.94% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$306,134.13 | 1.2% | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$349,579.45 | 1.37% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$313,588.71 | 1.23% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$210,802.32 | 0.83% | 0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$235,716.43 | 0.93% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$318,367.00 | 1.25% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$199,517.93 | 0.78% | 0 |
| | MDE HOMELOANS, LLC | 1 | \$265,680.38 | 1.04% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$471,932.27 | 1.85% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$231,740.04 | 0.91% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION | 1 | \$212,544.31 | 0.83% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$195,000.00 | 0.77% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$178,784.92 | 0.7% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,238.66 | 0.85% | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$301,029.07 | 1.18% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$437,224.01 | 1.72% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$285,600.00 | 1.12% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$188,772.91 | 0.74% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$258,750.00 | 1.02% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$533,656.50 | 2.1% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$256,691.20 | 1.01% | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$254,084.05 | 1% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$251,717.62 | 0.99% | 0 |
| | WALL FINANCIAL INC. | 1 | \$223,730.85 | 0.88% | 0 |
| | WELLS FARGO BANK, N.A. | 60 | \$16,676,633.86 | 65.47% | 0 |
| | | 1 | \$352,076.45 | 1.4% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | | | | | |
| Total | | 93 | \$25,470,337.57 | 100% | 0 | \$0.00 |
| 3138XGSB0 | ACADEMY MORTGAGE CORP | 1 | \$323,573.34 | 0.7% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$244,677.37 | 0.53% | 0 | \$0.00 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$282,643.17 | 0.61% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$214,000.00 | 0.46% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$270,035.59 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$541,215.71 | 1.16% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$291,740.32 | 0.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$386,152.29 | 0.83% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$220,875.00 | 0.47% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$364,530.16 | 0.78% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 7 | \$2,348,912.22 | 5.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,259,474.61 | 2.71% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$269,145.11 | 0.58% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 6 | \$2,035,931.88 | 4.37% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$229,584.08 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$446,844.40 | 0.96% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$203,473.81 | 0.44% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$298,410.85 | 0.64% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$351,546.10 | 0.76% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$332,869.35 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$195,442.30 | 0.42% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$405,000.00 | 0.87% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC | 2 | \$547,824.64 | 1.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$227,000.00 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$1,046,779.66 | 2.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$191,504.75 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. , A NEW JERSEY CORP | 1 | \$303,595.00 | 0.65% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,168,917.53 | 2.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$235,945.90 | 0.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,463.23 | 0.89% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$496,703.71 | 1.07% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$427,449.06 | 0.92% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 95 | \$29,132,157.29 | 62.58% | 0 | \$0.00 |
| Total | | 153 | \$46,541,023.37 | 100% | 0 | \$0.00 |
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| 3138XGSC8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$244,800.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$326,433.80 | 2.44% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$351,743.00 | 2.63% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$644,277.24 | 4.82% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$247,209.42 | 1.85% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$371,553.02 | 2.78% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$200,650.00 | 1.5% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$216,320.00 | 1.62% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$331,471.10 | 2.48% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$243,476.87 | 1.82% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$214,450.00 | 1.6% | 0 | \$0.00 |
| | QUICK FUND, INC , A FLORIDA CORP | 1 | \$361,000.00 | 2.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$696,786.35 | 5.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$614,488.30 | 4.6% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$349,157.15 | 2.61% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$272,499.69 | 2.04% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,639.54 | 2.24% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$607,561.50 | 4.54% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$426,998.10 | 3.19% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$299,294.08 | 2.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$5,218,737.32 | 39.02% | 0 | \$0.00 |
| Total | | 42 | \$13,372,546.48 | 100% | 0 | \$0.00 |
| 3138XGSD6 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$129,816.84 | 2.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$178,705.33 | 3.74% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$183,746.50 | 3.85% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 4.6% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$565,883.64 | 11.85% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$209,710.68 | 4.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$340,729.92 | 7.14% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$192,334.65 | 4.03% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$378,951.07 | 7.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$112,230.16 | 2.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,025,431.28 | 42.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$237,664.66 | 4.97% | 0 | \$0.00 |
| Total | | 20 | \$4,774,894.75 | 100% | 0 | \$0.00 |
| 3138XGSE4 | ACADEMY MORTGAGE CORPORATION | 1 | \$235,764.12 | 4.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$364,836.47 | 6.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$817,773.93 | 14.42% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 3.13% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$199,243.20 | 3.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,271.27 | 1.52% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$622,151.46 | 10.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$348,576.12 | 6.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,647,802.82 | 29.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,170,618.32 | 20.65% | 0 | \$0.00 |
| Total | | 37 | \$5,670,637.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGSF1 | AMERICAN BANK | 1 | \$142,492.30 | 0.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$162,250.25 | 0.82% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$249,670.79 | 1.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$260,895.99 | 1.31% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$161,292.11 | 0.81% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$291,632.62 | 1.47% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$397,998.64 | 2% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 0.55% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$175,762.93 | 0.88% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$139,481.48 | 0.7% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$251,123.65 | 1.26% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANING CORPORATION | 1 | \$249,263.78 | 1.25% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$386,766.93 | 1.94% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$152,303.70 | 0.77% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$213,185.99 | 1.07% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$209,735.79 | 1.05% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$185,716.05 | 0.93% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$320,000.00 | 1.61% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$204,474.19 | 1.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMIATED LIABILITY COMPANY | 1 | \$184,506.71 | 0.93% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$221,714.24 | 1.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$279,639.58 | 1.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,741.37 | 0.96% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | QUONTIC BANK | 1 | \$187,768.84 | 0.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,874.88 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$119,838.36 | 0.6% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$221,065.07 | 1.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$303,608.69 | 1.53% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$381,252.16 | 1.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$737,097.08 | 3.71% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$287,637.66 | 1.45% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$292,461.84 | 1.47% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,268.90 | 0.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$11,947,354.56 | 60.07% | 0 | \$0.00 |
| Total | | 101 | \$19,889,735.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGSG9 | MORTGAGE MASTER, INC. | 1 | \$212,987.79 | 17.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$220,228.88 | 18.6% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$166,050.62 | 14.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$584,722.10 | 49.39% | 0 | \$0.00 |
| Total | | 6 | \$1,183,989.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGSH7 | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$238,768.32 | 2.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$191,009.38 | 1.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$281,786.81 | 2.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$158,790.62 | 1.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$873,479.89 | 7.93% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$303,608.69 | 2.76% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$247,937.04 | 2.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$118,846.82 | 1.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$952,289.25 | 8.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 39 | \$7,653,754.04 | 69.44% | 0 | \$0.00 |
| Total | | 53 | \$11,020,270.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGSJ3 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$211,334.63 | 2.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENDERA FUNDING, INC | 1 | \$189,760.95 | 2.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$455,701.61 | 5.91% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE INC A CORPORATION | 1 | \$84,780.74 | 1.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$79,904.64 | 1.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,713.67 | 1.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$133,723.68 | 1.73% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$125,837.81 | 1.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$285,899.23 | 3.71% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$95,377.07 | 1.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,430.60 | 1.7% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$119,845.53 | 1.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$145,616.56 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,422.26 | 1.82% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,835.39 | 1.62% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$175,523.77 | 2.27% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$124,286.12 | 1.61% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$94,575.30 | 1.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$160,817.73 | 2.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$159,689.30 | 2.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,853.26 | 1.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$4,215,081.61 | 54.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$122,191.14 | 1.58% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$139,234.60 | 1.8% | 0 | \$0.00 |
| Total | | 63 | \$7,716,437.20 | 100% | 0 | \$0.00 |
| 3138XGSK0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$374,471.62 | 7.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,874.27 | 1.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,276.45 | 3.88% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$220,196.21 | 4.31% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$392,258.83 | 7.68% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 2 | \$312,773.71 | 6.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$194,411.67 | 3.81% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$138,808.49 | 2.72% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$99,862.23 | 1.96% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$219,683.02 | 4.3% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$319,559.12 | 6.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$199,724.45 | 3.91% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$215,096.50 | 4.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$102,458.65 | 2.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,349.93 | 1.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$168,505.24 | 3.3% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$138,304.85 | 2.71% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$155,000.00 | 3.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$117,859.07 | 2.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,357,385.75 | 26.56% | 0 | \$0.00 |
| Total | | 26 | \$5,107,860.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGSL8 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 0.36% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$113,712.57 | 0.43% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$63,913.79 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$241,200.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$257,283.26 | 0.97% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$377,885.45 | 1.43% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$293,530.22 | 1.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$134,821.16 | 0.51% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$131,822.19 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$171,778.60 | 0.65% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$131,985.96 | 0.5% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$146,107.35 | 0.55% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK FA MICHIGAN CORPORATION | 1 | \$100,167.92 | 0.38% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$245,565.91 | 0.93% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$263,293.32 | 0.99% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$181,760.33 | 0.69% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$209,717.12 | 0.79% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$155,489.62 | 0.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$144,617.40 | 0.55% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$268,647.14 | 1.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$214,729.50 | 0.81% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$104,867.89 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$162,799.58 | 0.61% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$81,892.02 | 0.31% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$123,348.15 | 0.47% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$77,342.57 | 0.29% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$198,294.42 | 0.75% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$131,833.93 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$117,452.04 | 0.44% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$172,837.82 | 0.65% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$100,300.00 | 0.38% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$74,004.61 | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,316.57 | 0.54% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$132,832.67 | 0.5% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$328,696.73 | 1.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 3 | \$433,587.34 | 1.64% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$147,060.46 | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$193,550.54 | 0.73% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$130,931.24 | 0.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$219,846.63 | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$103,869.16 | 0.39% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$184,760.09 | 0.7% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$189,749.80 | 0.72% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,484.11 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$217,212.35 | 0.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$99,868.31 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$107,358.44 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$261,662.74 | 0.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$387,651.93 | 1.46% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$480,285.95 | 1.81% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$91,881.57 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$179,765.01 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$452,660.79 | 1.71% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$357,664.43 | 1.35% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$62,918.90 | 0.24% | 0 | \$0.00 |
| SCBT | 2 | \$302,098.63 | 1.14% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$319,136.34 | 1.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,272.39 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$236,483.45 | 0.89% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$130,831.36 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$134,826.22 | 0.51% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$115,857.37 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 5 | \$686,977.62 | 2.59% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$377,502.23 | 1.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$211,720.83 | 0.8% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$184,440.80 | 0.7% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$71,907.32 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$385,906.61 | 1.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$215,600.00 | 0.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$129,003.73 | 0.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREATA LAKES MORTGAGE FUNDING, A MICHIGAN CORP. | 1 | \$137,422.87 | 0.52% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$102,135.86 | 0.39% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 3 | \$465,357.89 | 1.76% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$371,938.04 | 1.4% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 2 | \$263,623.94 | 0.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$10,480,763.51 | 39.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$218,231.34 | 0.78% | 0 | \$0.00 |
| Total | | 172 | \$26,510,962.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGSM6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$146,602.80 | 1.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$52,184.26 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$262,556.70 | 2.67% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$176,465.98 | 1.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$371,924.04 | 3.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,721.84 | 1.47% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$174,784.83 | 1.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$226,701.06 | 2.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$110,257.88 | 1.12% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$86,969.22 | 0.89% | 0 | \$0.00 |
| | F+M BANK | 1 | \$139,316.30 | 1.42% | 0 | \$0.00 |
| | FIRST BANK, NMLS #168442 | 1 | \$132,815.32 | 1.35% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$124,019.77 | 1.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC ZA CORPORATION | 1 | \$69,911.93 | 0.71% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$109,658.66 | 1.12% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$44,942.08 | 0.46% | 0 | \$0.00 |
| | | 1 | \$120,969.09 | 1.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HANCOCK BANK, MISSISSIPPI CORPORATION | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$182,413.93 | 1.86% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$213,474.86 | 2.17% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$85,174.50 | 0.87% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$232,450.40 | 2.37% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$137,576.69 | 1.4% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$71,158.29 | 0.72% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$106,269.17 | 1.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$196,443.48 | 2% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$230,089.65 | 2.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$164,598.34 | 1.68% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$153,801.77 | 1.57% | 0 | \$0.00 |
| | SCBT | 2 | \$180,846.63 | 1.84% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$278,460.54 | 2.84% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$137,228.61 | 1.4% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$203,749.17 | 2.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$71,620.50 | 0.73% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$127,815.67 | 1.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$316,905.77 | 3.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$152,412.37 | 1.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$138,525.50 | 1.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$3,869,380.24 | 39.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$70,305.17 | 0.74% | 0 | \$0.00 |
| Total | | 86 | \$9,815,503.01 | 100% | 0 | \$0.00 |
| 3138XGSN4 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$79,794.79 | 3.64% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$220,000.00 | 10.04% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$405,216.90 | 18.5% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$146,315.69 | 6.68% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,937.73 | 6.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,014,527.29 | 46.31% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY | 1 | \$175,773.44 | 8.03% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 15 | \$2,190,565.84 | 100% | 0 | \$0.00 |
| 3138XGSP9 | AXIOM FINANCIAL, LLC | 1 | \$185,198.61 | 16.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,585.35 | 13.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$87,348.91 | 7.57% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$144,800.23 | 12.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,711.94 | 13.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$188,240.29 | 16.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$238,870.44 | 20.7% | 0 | \$0.00 |
| Total | | 7 | \$1,153,755.77 | 100% | 0 | \$0.00 |
| 3138XGSQ7 | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$160,812.95 | 3.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$79,697.28 | 1.8% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$99,865.29 | 2.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$159,000.00 | 3.59% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$771,285.99 | 17.4% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$133,000.00 | 3% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$74,903.46 | 1.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$143,905.89 | 3.25% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$69,905.71 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$214,716.88 | 4.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$77,495.47 | 1.75% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,827.58 | 2.88% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$127,835.23 | 2.88% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$155,304.36 | 3.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$173,776.03 | 3.92% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$69,662.24 | 1.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,793,136.42 | 40.47% | 0 | \$0.00 |
| Total | | 35 | \$4,432,130.78 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XGSR5 | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,017.90 | 9.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 2 | \$355,572.92 | 16.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$279,900.00 | 12.62% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,336.00 | 5.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$192,279.46 | 8.67% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$463,390.52 | 20.89% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$169,129.01 | 7.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,906.79 | 6.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$271,000.00 | 12.21% | 0 | \$0.00 |
| Total | | 14 | \$2,218,532.60 | 100% | 0 | \$0.00 |
| 3138XGSS3 | WELLS FARGO BANK, N.A. | 7 | \$1,702,287.44 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,702,287.44 | 100% | 0 | \$0.00 |
| 3138XGST1 | WELLS FARGO BANK, N.A. | 12 | \$2,100,168.53 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,100,168.53 | 100% | 0 | \$0.00 |
| 3138XGSU8 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$146,347.03 | 0.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 82 | \$15,551,466.31 | 99.07% | 0 | \$0.00 |
| Total | | 83 | \$15,697,813.34 | 100% | 0 | \$0.00 |
| 3138XGSV6 | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$173,795.71 | 2.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$6,336,621.79 | 97.33% | 0 | \$0.00 |
| Total | | 33 | \$6,510,417.50 | 100% | 0 | \$0.00 |
| 3138XGSW4 | WELLS FARGO BANK, N.A. | 17 | \$3,195,580.68 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,195,580.68 | 100% | 0 | \$0.00 |
| 3138XGSX2 | NATIONS RELIABLE LENDING, LLC | 1 | \$188,000.00 | 10.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,562,936.06 | 89.26% | 0 | \$0.00 |
| Total | | 11 | \$1,750,936.06 | 100% | 0 | \$0.00 |
| 3138XGSY0 | DE CAPITAL MORTGAGE, LLC | 1 | \$238,500.00 | 6.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$330,000.00 | 8.34% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$205,297.00 | 5.19% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$310,388.39 | 7.84% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$58,393.49 | 1.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,420,067.08 | 61.13% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | Unavailable | 1 | \$396,195.27 | 10% | 0 | \$0.00 |
| Total | | | 17 | \$3,958,841.23 | 100% | 0 | \$0.00 |
| 3138XGSZ7 | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$69,903.55 | 3.32% | 0 | \$0.00 |
| | | AMERICAN BANK, NA | 1 | \$69,697.92 | 3.31% | 0 | \$0.00 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$50,280.63 | 2.39% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | \$216,851.64 | 10.3% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$75,895.30 | 3.61% | 0 | \$0.00 |
| | | FIRST SECURITY BANCORP | 1 | \$52,926.98 | 2.52% | 0 | \$0.00 |
| | | GRAND BANK FOR SAVINGS, FSB | 1 | \$83,884.27 | 3.99% | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$41,442.82 | 1.97% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$59,817.34 | 2.84% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$111,795.77 | 5.31% | 0 | \$0.00 |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | \$53,336.41 | 2.53% | 0 | \$0.00 |
| | | M/I FINANCIAL CORPORATION | 1 | \$59,917.33 | 2.85% | 0 | \$0.00 |
| | | MORGANTOWN BANK AND TRUST | 1 | \$76,000.00 | 3.61% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$61,723.62 | 2.93% | 0 | \$0.00 |
| | | MTC FEDERAL CREDIT UNION | 1 | \$66,907.69 | 3.18% | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | \$73,099.15 | 3.47% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 2 | \$154,894.09 | 7.36% | 0 | \$0.00 |
| | | OPEN MORTGAGE, LLC | 1 | \$78,192.12 | 3.72% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,900.80 | 3.42% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK F.S.B. | 1 | \$75,000.00 | 3.56% | 0 | \$0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$44,541.55 | 2.12% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$35,638.11 | 1.69% | 0 | \$0.00 |
| | | SCBT | 1 | \$80,000.00 | 3.8% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$299,806.60 | 14.25% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$40,940.93 | 1.95% | 0 | \$0.00 |
| Total | | | 32 | \$2,104,394.62 | 100% | 0 | \$0.00 |
| 3138XGT29 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICANWEST BANK | 1 | \$495,888.14 | 0.42% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$445,000.00 | 0.37% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$615,200.74 | 0.52% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$59,756.19 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$996,629.45 | 0.83% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$268,926.90 | 0.23% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$226,566.07 | 0.19% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$630,596.69 | 0.53% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$58,269.48 | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$241,205.71 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$187,228.21 | 0.16% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$222,213.31 | 0.19% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATI | 1 | \$354,866.90 | 0.3% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$186,552.62 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$488,925.11 | 0.41% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$228,586.33 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$427,055.27 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$220,142.08 | 0.18% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$99,185.93 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$338,205.87 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$343,598.08 | 0.29% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$198,558.35 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$198,103.39 | 0.17% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$415,305.50 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,653.48 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$63,734.75 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$63,734.75 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$362,250.00 | 0.3% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$331,632.96 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$403,337.38 | 0.34% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$322,683.41 | 0.27% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$473,069.81 | 0.4% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
| KCB BANK , A CORP | 1 | \$207,644.06 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$333,823.93 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$390,207.61 | 0.33% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$287,500.00 | 0.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$211,138.53 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$729,150.00 | 0.61% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$447,900.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$191,112.21 | 0.16% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,220.00 | 0.16% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE | 1 | \$209,146.66 | 0.18% | 0 | \$0.00 |

| | LENDING | | | | | |
|--|--|---|--------------|-------|---|--------|
| | OA MORTGAGE SERVICES | 1 | \$499,918.09 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$199,178.95 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$199,178.95 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$180,862.06 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$264,410.06 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,042.85 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$192,215.73 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$215,683.86 | 0.18% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$234,077.55 | 0.2% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$472,980.28 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,286.13 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$608,600.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$249,004.72 | 0.21% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$264,750.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$622,905.91 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$204,681.88 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$213,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$197,717.83 | 0.17% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$79,681.51 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,800.00 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$204,897.79 | 0.17% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$253,913.83 | 0.21% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$433,800.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$45,941.36 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNION | | | | | |
| | V.I.P. MORTGAGE, INC. | 1 | \$332,000.00 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 2 | \$752,267.98 | 0.63% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$185,973.64 | 0.16% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$258,943.48 | 0.22% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, DIVISION OF CONTINENTAL BANK | 1 | \$239,024.75 | 0.2% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$316,694.54 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 390 | \$92,273,953.94 | 77.3% | 1 | \$374,733.33 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$216,136.10 | 0.12% | 0 | \$0.00 |
| Total | | 496 | \$119,370,529.63 | 100% | 1 | \$374,733.33 |
| 3138XGT37 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$66,240.66 | 1.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$36,000.00 | 0.63% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$29,654.84 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$49,777.67 | 0.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,000.00 | 0.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$70,643.42 | 1.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 103 | \$5,367,209.33 | 94.57% | 0 | \$0.00 |
| Total | | 109 | \$5,675,525.92 | 100% | 0 | \$0.00 |
| 3138XGT78 | WELLS FARGO BANK, N.A. | 19 | \$3,521,627.50 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,521,627.50 | 100% | 0 | \$0.00 |
| 3138XGT86 | WELLS FARGO BANK, N.A. | 18 | \$3,069,792.92 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,069,792.92 | 100% | 0 | \$0.00 |
| 3138XGT94 | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 | 6.54% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 6.54% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$110,000.00 | 1.8% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$230,800.00 | 3.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$4,554,925.35 | 74.52% | 0 | \$0.00 |
| Total | | 17 | \$6,112,725.35 | 100% | 0 | \$0.00 |
| 3138XGTA1 | ACADEMY MORTGAGE CORPORATION | 2 | \$144,084.54 | 0.53% | 0 | \$0.00 |

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| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$75,115.73 | 0.28% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$61,131.43 | 0.23% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$61,750.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$59,452.12 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$56,332.23 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$84,876.78 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$59,481.41 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$101,477.91 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,330.23 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$54,692.10 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$55,810.90 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$55,987.20 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$69,921.56 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,606.28 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,307.95 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$54,666.50 | 0.2% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$57,535.46 | 0.21% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$40,308.24 | 0.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$69,300.00 | 0.26% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$58,930.68 | 0.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$66,339.85 | 0.25% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$25,134.38 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$47,800.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$61,056.50 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 0.22% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$71,839.41 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$38,956.30 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$111,390.49 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$39,910.36 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$84,550.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$62,926.03 | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$119,494.08 | 0.44% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$83,894.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$52,763.00 | 0.2% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$74,748.69 | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$74,959.83 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$78,664.66 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$38,204.05 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,710.13 | 0.28% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$106,930.62 | 0.4% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$80,100.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK | 1 | \$64,998.60 | 0.24% | 0 | \$0.00 |
| FIRST BANK NMLS #292149 | 1 | \$46,271.90 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$70,400.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL INC. A CORPORATION | 1 | \$67,666.65 | 0.25% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORPORATION | 1 | \$74,499.83 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$38,694.24 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$74,200.00 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$75,960.77 | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$118,662.83 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$53,138.98 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$51,941.73 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$47,944.94 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$53,040.50 | 0.2% | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$74,762.12 | 0.28% | 0 | \$0.00 |
| HOME STATE BANK, N.A. , A CORP | 1 | \$74,164.83 | 0.27% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$54,339.05 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$83,066.32 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$196,625.00 | 0.73% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$67,122.92 | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$127,030.44 | 0.47% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$105,764.85 | 0.39% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$58,413.53 | 0.22% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$83,903.64 | 0.31% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$74,164.83 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$58,312.62 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$150,912.83 | 0.56% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$62,927.74 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$65,000.35 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$67,727.02 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$136,846.46 | 0.51% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$16,599.70 | 0.06% | 0 | \$0.00 |

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| MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$54,735.66 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$50,740.36 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$57,800.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$128,986.44 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$78,563.38 | 0.29% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$15,182.15 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$41,552.28 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$68,792.23 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,917.81 | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$84,496.06 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$80,706.79 | 0.3% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$198,271.10 | 0.73% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$83,899.07 | 0.31% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$80,100.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$117,462.62 | 0.43% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$67,420.75 | 0.25% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$71,837.51 | 0.27% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$80,459.74 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,621.06 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$136,200.00 | 0.5% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$53,486.41 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$107,586.45 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$74,489.46 | 0.28% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | PEOPLES BANK | 1 | \$41,307.80 | 0.15% | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$60,726.94 | 0.22% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$67,424.36 | 0.25% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$50,000.00 | 0.18% | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$71,170.16 | 0.26% | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$72,316.95 | 0.27% | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$75,988.59 | 0.28% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$76,414.28 | 0.28% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$64,927.16 | 0.24% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$229,204.09 | 0.85% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$648,729.20 | 2.4% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$66,765.68 | 0.25% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,185.48 | 0.21% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$117,062.36 | 0.43% | 0 |
| | PROSPERITY BANK | 1 | \$38,755.18 | 0.14% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$157,991.21 | 0.58% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.26% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$32,580.00 | 0.12% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$59,927.91 | 0.22% | 0 |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$29,929.39 | 0.11% | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$110,126.46 | 0.41% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$154,057.03 | 0.57% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,332.00 | 0.27% | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$64,927.17 | 0.24% | 0 |
| | RESMAC, INC. A CORPORATION | 3 | \$200,469.13 | 0.74% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$47,200.00 | 0.17% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$318,367.56 | 1.18% | 0 |
| | SCBT | 1 | \$75,027.10 | 0.28% | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$143,677.65 | 0.53% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$148,249.41 | 0.55% | 0 |

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| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,843.11 | 0.3% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$134,780.34 | 0.5% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$143,754.44 | 0.53% | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORPORATION | 1 | \$59,931.18 | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$64,525.91 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$72,749.00 | 0.27% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$39,954.12 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$67,373.04 | 0.25% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$67,420.75 | 0.25% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$82,193.29 | 0.3% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$145,269.16 | 0.54% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$95,667.18 | 0.35% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$47,944.94 | 0.18% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$49,290.00 | 0.18% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$61,529.34 | 0.23% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$82,407.55 | 0.3% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$59,932.77 | 0.22% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$60,257.40 | 0.22% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$56,335.30 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,450.00 | 0.27% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 225 | \$13,679,431.38 | 50.56% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| WHIDBEY ISLAND BANK | 1 | \$84,904.75 | 0.31% | 0 | \$0.00 |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$80,445.33 | 0.3% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$59,927.91 | 0.22% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK | 1 | \$43,252.62 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$121,875.00 | 0.41% | 0 | \$0.00 |
| Total | | 439 | \$27,054,170.24 | 100% | 0 | \$0.00 |
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| 3138XGTB9 | ACADEMY MORTGAGE CORPORATION | 3 | \$300,953.57 | 1.22% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,192.06 | 0.42% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$106,250.00 | 0.43% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$109,127.58 | 0.44% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$86,560.00 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$104,815.64 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$86,797.63 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$93,600.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$85,397.27 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A COPORATION | 1 | \$99,632.88 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$102,881.85 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$101,885.70 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$313,465.17 | 1.28% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$93,392.75 | 0.38% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.36% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$102,600.00 | 0.42% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$101,480.71 | 0.41% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$101,877.44 | 0.41% | 1 | \$99,714.01 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$93,294.85 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,904.77 | 0.39% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$92,990.69 | 0.38% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$179,499.15 | 0.73% | 0 | \$0.00 |

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|--|---|--------------|-------|---|-------------|
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$94,893.55 | 0.39% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$203,686.28 | 0.83% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$85,808.78 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$101,880.24 | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$109,600.00 | 0.45% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$85,500.00 | 0.35% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$85,823.74 | 0.35% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$101,000.00 | 0.41% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$101,083.76 | 0.41% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$88,253.30 | 0.36% | 0 | \$0.00 |
| HOME FUNDING CORPORATION ANEVADA CORPORATION | 1 | \$103,883.46 | 0.42% | 0 | \$0.00 |
| HOME Banc, N.A. | 1 | \$107,823.26 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$194,670.06 | 0.79% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$298,788.84 | 1.22% | 1 | \$93,958.15 |
| HOMESERVICES LENDING, LLC | 2 | \$191,541.86 | 0.78% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$103,483.91 | 0.42% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$86,400.00 | 0.35% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$91,814.56 | 0.37% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$106,072.40 | 0.43% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$100,884.15 | 0.41% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$103,200.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC ISAOS ATIMA | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP. | 1 | \$106,500.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$103,877.90 | 0.42% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$211,952.92 | 0.86% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$208,185.30 | 0.85% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$207,736.76 | 0.85% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$96,909.35 | 0.39% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$98,883.77 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$107,704.18 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$86,775.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$103,678.13 | 0.42% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$109,127.58 | 0.44% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,687.05 | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$105,765.49 | 0.43% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$97,600.00 | 0.4% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$94,050.00 | 0.38% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$108,375.55 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$190,855.38 | 0.78% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$579,867.63 | 2.36% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$101,883.00 | 0.41% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| RED ROCK MORTGAGE AND LENDING LLC | 1 | \$95,277.19 | 0.39% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,386.45 | 0.38% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| REPUBLIC BANK AND TRUST | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$91,949.85 | 0.37% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$107,950.00 | 0.44% | 0 | \$0.00 |
| SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC | 1 | \$108,662.43 | 0.44% | 0 | \$0.00 |
| SCBT | 1 | \$97,388.16 | 0.4% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$87,896.68 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$193,388.93 | 0.79% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,635.55 | 0.43% | 0 | \$0.00 |
| SFMC, LP | 1 | \$99,632.88 | 0.41% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$89,275.10 | 0.36% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$109,026.85 | 0.44% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$93,724.93 | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$288,907.83 | 1.18% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$92,144.18 | 0.37% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$89,756.87 | 0.37% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$89,894.33 | 0.37% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$108,800.00 | 0.44% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$102,373.86 | 0.42% | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 2 | \$210,757.94 | 0.86% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$94,289.16 | 0.38% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$93,809.74 | 0.38% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,294.11 | 0.35% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$108,587.19 | 0.44% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$96,184.29 | 0.39% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 119 | \$11,681,228.78 | 47.53% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$107,476.58 | 0.44% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | \$107,950.00 | 0.44% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$87,400.00 | 0.36% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$92,491.78 | 0.38% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$90,148.87 | 0.39% | 0 | \$0.00 |
| Total | | 250 | \$24,575,547.36 | 100% | 2 | \$193,672.16 |
| | | | | | | |
| 3138XGTC7 | ACADEMY MORTGAGE CORPORATION | 2 | \$271,214.92 | 0.59% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$129,897.31 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$113,050.00 | 0.24% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,600.00 | 0.3% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$131,848.59 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,091.40 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$129,850.89 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$112,575.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$130,880.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$366,938.60 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$145,824.57 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,600.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$133,500.00 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$129,832.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,350.31 | 0.27% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$129,843.80 | 0.28% | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$359,650.04 | 0.78% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,664.87 | 0.25% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$143,830.94 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$119,606.65 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$230,375.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$121,107.64 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | |
| | CITY BANK MORTGAGE | 2 | \$271,277.81 | 0.59% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$285,587.41 | 0.62% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$262,647.06 | 0.57% | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$124,060.83 | 0.27% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$140,642.22 | 0.3% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$113,865.16 | 0.25% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,900.00 | 0.29% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.32% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$147,027.17 | 0.32% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$118,374.85 | 0.26% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$287,251.95 | 0.62% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$119,735.23 | 0.26% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP. | 1 | \$118,048.00 | 0.25% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.27% | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$132,756.07 | 0.29% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$119,556.17 | 0.26% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$124,541.61 | 0.27% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$118,613.79 | 0.26% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,460.52 | 0.26% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,025.00 | 0.31% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$118,400.00 | 0.26% | 0 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$115,860.62 | 0.25% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,866.15 | 0.25% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$113,774.34 | 0.25% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$130,004.16 | 0.28% | 0 |
| | | 1 | \$143,700.00 | 0.31% | 0 |

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|---|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC A CPROPORATION | | | | | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$130,687.02 | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,827.94 | 0.32% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$234,150.18 | 0.51% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$146,573.57 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$126,251.60 | 0.27% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$229,101.93 | 0.49% | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$136,418.52 | 0.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$111,150.00 | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$129,843.80 | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$142,340.32 | 0.31% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$111,868.50 | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$114,262.54 | 0.25% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$136,654.63 | 0.29% | 0 | \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |
| HOME FUNDING CORPORATION , A NEVADA CORP | 1 | \$145,624.81 | 0.31% | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$232,846.30 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$112,268.04 | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$123,642.02 | 0.27% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMAPNY | 1 | \$120,721.80 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$120,700.00 | 0.26% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$146,527.77 | 0.32% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$113,771.43 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$262,228.90 | 0.57% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$130,350.31 | 0.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$130,250.43 | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$110,200.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$149,827.94 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$134,352.71 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$145,825.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$113,866.15 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$110,675.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$139,339.99 | 0.3% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,655.07 | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$121,856.77 | 0.26% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | \$132,210.00 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$256,855.04 | 0.55% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$110,273.37 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$144,234.37 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| NTFN INC. | 2 | \$248,952.54 | 0.54% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,868.50 | 0.24% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$148,033.93 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$130,742.71 | 0.28% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$127,691.76 | 0.28% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$131,841.75 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$116,422.51 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$118,610.58 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$128,086.91 | 0.28% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,351.61 | 0.27% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$143,515.35 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PINNACLE BANK | 1 | \$131,841.40 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$270,186.19 | 0.58% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$121,600.00 | 0.26% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$123,861.05 | 0.27% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$137,434.66 | 0.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORP | 1 | \$149,324.47 | 0.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$533,682.24 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,197,475.49 | 2.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,314.16 | 0.27% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$236,664.16 | 0.51% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$128,045.96 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$134,794.62 | 0.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$261,750.00 | 0.56% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$134,841.50 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$132,847.45 | 0.29% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$257,524.08 | 0.56% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$145,429.06 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$242,551.61 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$127,920.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$271,027.00 | 0.58% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$116,241.51 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$118,613.79 | 0.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$134,841.50 | 0.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$120,374.96 | 0.26% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$124,502.66 | 0.27% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------------|
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | | | | | |
| SUMMIT FUNDING, INC | 2 | \$247,890.64 | 0.53% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$383,840.81 | 0.83% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$131,848.59 | 0.28% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$139,421.15 | 0.3% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$128,577.35 | 0.28% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$149,819.77 | 0.32% | 0 | \$0.00 |
| THE BANK OF JACKSON | 1 | \$137,588.28 | 0.3% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$146,300.00 | 0.32% | 0 | \$0.00 |
| THE LENDING COMPANY, INC, AN ARIZONA CORPORATION | 1 | \$129,834.35 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$129,847.37 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$110,607.38 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$121,354.01 | 0.26% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$140,416.13 | 0.3% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$143,830.94 | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,834.35 | 0.28% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC | 1 | \$139,831.78 | 0.3% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,836.39 | 0.31% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$135,340.91 | 0.29% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$117,661.69 | 0.25% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$116,269.57 | 0.25% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$228,769.57 | 0.49% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$147,096.20 | 0.32% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$126,740.02 | 0.27% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 155 | \$19,944,064.29 | 43.04% | 1 | \$144,253.45 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$149,412.03 | 0.32% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$111,019.50 | 0.24% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,193.55 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$254,351.69 | 0.55% | 0 | \$0.00 |
| | WOMC | 1 | \$123,361.62 | 0.27% | 0 | \$0.00 |
| Total | | 360 | \$46,341,015.83 | 100% | 1 | \$144,253.45 |
| 3138XGTD5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$169,006.92 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$323,538.45 | 1.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$172,436.97 | 0.93% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$166,250.00 | 0.9% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$163,305.00 | 0.89% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$159,953.00 | 0.87% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$164,602.27 | 0.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,800.00 | 0.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,979.51 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,470.51 | 0.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$161,825.09 | 0.88% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$153,723.46 | 0.83% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$161,319.04 | 0.87% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,946.33 | 0.81% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$153,628.58 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$172,938.50 | 0.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$159,857.70 | 0.87% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$162,746.66 | 0.88% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,940.00 | 0.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$166,250.00 | 0.9% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$152,816.16 | 0.83% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$173,790.93 | 0.94% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$166,059.30 | 0.9% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$164,321.34 | 0.89% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,900.00 | 0.93% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$159,017.39 | 0.86% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$169,412.43 | 0.92% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$156,561.66 | 0.85% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$167,798.14 | 0.91% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$171,000.00 | 0.93% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$152,950.00 | 0.83% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$157,602.94 | 0.85% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$161,289.74 | 0.87% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$156,900.00 | 0.85% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$170,521.12 | 0.92% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$324,262.53 | 1.76% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$156,574.35 | 0.85% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$160,550.00 | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,684.79 | 0.82% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$658,320.25 | 3.57% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,273.06 | 0.87% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$312,138.00 | 1.69% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$151,730.75 | 0.82% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$172,493.14 | 0.94% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,127.00 | 0.87% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$322,209.99 | 1.75% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION RHODE ISLAND CORPORATION | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$164,649.46 | 0.89% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$320,570.20 | 1.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$152,816.16 | 0.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$174,395.02 | 0.95% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$155,567.14 | 0.84% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$155,812.56 | 0.84% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,927.83 | 0.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$7,604,845.11 | 41.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$166,250.00 | 0.94% | 0 | \$0.00 |
| Total | | 114 | \$18,445,156.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGTE3 | 1ST MARINER BANK | 1 | \$217,300.46 | 0.6% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$551,470.20 | 1.51% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,905.00 | 0.88% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$293,835.00 | 0.8% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$263,322.60 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,776.93 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.48% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$241,300.00 | 0.66% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$337,250.00 | 0.92% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,694.58 | 0.62% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$324,900.00 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$256,205.79 | 0.7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$256,997.87 | 0.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$285,821.78 | 0.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$205,730.85 | 0.56% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$329,175.00 | 0.9% | 0 | \$0.00 |
| | | 1 | \$178,020.29 | 0.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$232,476.74 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP. | 1 | \$213,155.23 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$306,489.75 | 0.84% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$200,694.53 | 0.55% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,841.36 | 0.97% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$312,550.00 | 0.86% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$343,945.72 | 0.94% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICVES LP | 1 | \$213,473.26 | 0.58% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.64% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$178,600.00 | 0.49% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$468,702.93 | 1.28% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$175,363.87 | 0.48% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC, A CALIFORNIA CORP | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$336,854.06 | 0.92% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$280,884.90 | 0.77% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$209,540.18 | 0.57% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$187,150.00 | 0.51% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,227.00 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$234,846.83 | 0.64% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$281,344.30 | 0.77% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$237,271.11 | 0.65% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$197,366.85 | 0.54% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$328,658.69 | 0.9% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$394,155.00 | 1.08% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,749.63 | 0.57% | 0 | \$0.00 |
| M+T BANK | 1 | \$203,775.00 | 0.56% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION | 1 | \$273,221.31 | 0.75% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$213,160.87 | 0.58% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$184,088.60 | 0.5% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$251,813.83 | 0.69% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.52% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$401,985.00 | 1.1% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$220,906.33 | 0.61% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$236,115.95 | 0.65% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$181,450.00 | 0.5% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$213,433.00 | 0.58% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$213,160.87 | 0.58% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$236,550.00 | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$365,340.17 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$588,525.00 | 1.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$329,800.00 | 0.9% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFONRIA CORPORATION | 1 | \$296,052.01 | 0.81% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$248,607.78 | 0.68% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$204,435.23 | 0.56% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$368,186.97 | 1.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$363,332.77 | 1% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$342,694.46 | 0.94% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$180,283.12 | 0.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,670.91 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$260,943.29 | 0.71% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$863,550.00 | 2.37% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$227,257.88 | 0.62% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP | 1 | \$176,605.00 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,780.40 | 0.56% | 0 | \$0.00 |
| | 1 | \$203,920.83 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$199,500.00 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$266,950.00 | 0.73% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,081.67 | 0.75% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$378,594.56 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 51 | \$14,328,897.01 | 39.25% | 1 | \$235,757.39 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$334,947.06 | 0.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$204,250.00 | 0.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$239,676.44 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$200,679.11 | 0.55% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$217,509.34 | 0.67% | 0 | \$0.00 |
| Total | | 138 | \$36,502,185.06 | 100% | 1 | \$235,757.39 |
| 3138XGTF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$187,778.89 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$258,709.77 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$308,187.76 | 0.72% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$200,569.67 | 0.47% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$310,135.46 | 0.72% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$749,918.18 | 1.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$240,764.00 | 0.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$184,283.38 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$195,350.00 | 0.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,225.60 | 0.51% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC | 1 | \$285,871.72 | 0.66% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$192,174.12 | 0.45% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$268,804.05 | 0.62% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$458,735.38 | 1.07% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$182,535.44 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$355,582.04 | 0.83% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$187,784.36 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$177,000.00 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$383,549.17 | 0.89% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$176,783.03 | 0.41% | 0 | \$0.00 |
| M AND T BANK | 1 | \$395,535.08 | 0.92% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$347,610.05 | 0.81% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$196,163.16 | 0.46% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LLC | 1 | \$233,550.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$269,697.46 | 0.63% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$221,310.00 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,660.72 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$279,678.83 | 0.65% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,764.69 | 0.49% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$419,285.88 | 0.97% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAE BANKERS, A CALIFORNIA CORP | 1 | \$405,000.00 | 0.94% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$315,000.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$228,461.13 | 0.53% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$182,185.86 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$414,000.00 | 0.96% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A | 1 | \$305,657.11 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FLORIDA CORPORATION | | | | | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$290,673.91 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$294,853.42 | 0.68% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$626,727.89 | 1.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.46% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$187,560.00 | 0.44% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$183,544.25 | 0.43% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$184,873.61 | 0.43% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$624,765.63 | 1.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$195,567.00 | 0.45% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,045.60 | 0.7% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$179,798.30 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 95 | \$27,643,641.48 | 64.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$210,358.44 | 0.48% | 0 | \$0.00 |
| Total | | 156 | \$43,069,211.52 | 100% | 0 | \$0.00 |
| 3138XGTG8 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$154,310.03 | 1.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 71 | \$14,041,275.27 | 98.91% | 0 | \$0.00 |
| Total | | 72 | \$14,195,585.30 | 100% | 0 | \$0.00 |
| 3138XGTH6 | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$197,967.31 | 5.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$3,412,386.51 | 94.52% | 0 | \$0.00 |
| Total | | 23 | \$3,610,353.82 | 100% | 0 | \$0.00 |
| 3138XGTJ2 | HOMESERVICES LENDING, LLC | 5 | \$1,438,282.70 | 7.17% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$919,488.52 | 4.58% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$415,536.15 | 2.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$246,361.35 | 1.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 58 | \$16,729,183.05 | 83.41% | 0 | \$0.00 |
| Total | | 69 | \$20,056,851.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGTK9 | GEORGE MASON MORTGAGE, LLC | 1 | \$99,572.49 | 8.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$149,371.56 | 12.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$952,804.56 | 79.28% | 0 | \$0.00 |
| Total | | 8 | \$1,201,748.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGTL7 | WELLS FARGO BANK, N.A. | 11 | \$2,429,672.59 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,429,672.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGTM5 | NEIGHBORS FINANCIAL CORPORATION | 1 | \$151,724.56 | 12.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,061,394.84 | 87.49% | 0 | \$0.00 |
| Total | | 9 | \$1,213,119.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGTN3 | WELLS FARGO BANK, N.A. | 8 | \$1,695,035.65 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,695,035.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGTP8 | WELLS FARGO BANK, N.A. | 12 | \$1,591,469.48 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,591,469.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGTQ6 | AFFILIATED BANK | 1 | \$165,332.48 | 2.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$128,853.05 | 1.59% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,100.00 | 5.13% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$354,000.00 | 4.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$125,538.00 | 1.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$58,474.25 | 0.72% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$160,913.65 | 1.98% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,250.00 | 4.54% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$171,998.47 | 2.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$408,372.23 | 5.03% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$310,000.00 | 3.82% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$415,162.77 | 5.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$378,308.99 | 4.66% | 0 | \$0.00 |
| | | 1 | \$159,302.10 | 1.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$161,636.71 | 1.99% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$254,883.34 | 3.14% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$173,489.94 | 2.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$119,466.00 | 1.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$310,989.78 | 3.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,068,703.71 | 37.77% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$413,320.95 | 5.06% | 0 | \$0.00 |
| Total | | 35 | \$8,125,096.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGTR4 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,690.56 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$42,486.91 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$75,000.00 | 0.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,264.84 | 0.66% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$75,000.00 | 0.63% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A.NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.63% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$64,703.74 | 0.54% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$83,200.00 | 0.69% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$57,709.66 | 0.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$83,651.63 | 0.7% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION A MISSOURI CORPORATION | 1 | \$38,836.61 | 0.32% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$41,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$67,217.20 | 0.56% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$50,000.00 | 0.42% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORP | 1 | \$64,800.00 | 0.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$60,196.53 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$74,688.96 | 0.62% | 0 | \$0.00 |

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| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$70,537.00 | 0.59% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$69,873.03 | 0.58% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$57,131.00 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$125,788.39 | 1.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$209,754.63 | 1.75% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$71,250.00 | 0.59% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$132,759.00 | 1.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$56,600.00 | 0.47% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$46,000.00 | 0.38% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$79,585.17 | 0.66% | 0 | \$0.00 |
| MAGNOLIA STATE BANK , A CORP | 1 | \$53,660.42 | 0.45% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$107,482.00 | 0.9% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$74,950.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTERS, INC. | 1 | \$66,657.54 | 0.56% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$49,784.09 | 0.42% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,706.73 | 0.58% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$39,837.69 | 0.33% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$75,877.51 | 0.63% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,803.35 | 0.38% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$69,703.75 | 0.58% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$79,668.22 | 0.66% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$45,000.00 | 0.38% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$44,809.55 | 0.37% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$71,698.35 | 0.6% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$150,511.95 | 1.26% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$46,801.09 | 0.39% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.42% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$84,610.27 | 0.71% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$78,765.24 | 0.66% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 123 | \$8,538,586.01 | 71.22% | 0 | \$0.00 |
| Total | | 177 | \$11,987,238.62 | 100% | 0 | \$0.00 |
| 3138XGTS2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$87,060.00 | 0.46% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$103,800.00 | 0.55% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$98,000.00 | 0.52% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$108,742.50 | 0.58% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$99,576.78 | 0.53% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$99,576.78 | 0.53% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$102,564.09 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$85,500.00 | 0.45% | 0 | \$0.00 |
| | CWM PARTNERS, LP | 1 | \$98,500.00 | 0.52% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,938.00 | 0.51% | 0 | \$0.00 |
| | F+M BANK | 1 | \$107,870.17 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$96,390.32 | 0.51% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$107,552.10 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$107,600.00 | 0.57% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$102,364.93 | 0.54% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$89,252.33 | 0.47% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$99,160.82 | 0.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$95,597.80 | 0.51% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$103,564.29 | 0.55% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$109,543.81 | 0.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,066.61 | 0.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$88,623.33 | 0.47% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$102,767.64 | 0.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$95,500.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$103,559.85 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,319.17 | 0.53% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) | 1 | \$96,597.71 | 0.51% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$103,070.76 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,585.28 | 0.53% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$108,500.00 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$106,700.00 | 0.57% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$87,983.59 | 0.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$89,619.11 | 0.48% | 0 | \$0.00 |
| | SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$99,581.04 | 0.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$104,306.25 | 0.55% | 0 | \$0.00 |
| | STELLARONE BANK A CORPORATION | 1 | \$92,000.00 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$86,269.92 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$99,561.86 | 0.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$99,271.33 | 0.53% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$179,462.28 | 0.95% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$85,643.34 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 141 | \$13,811,636.24 | 73.29% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$99,465.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$204,400.00 | 1.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$96,177.52 | 0.52% | 0 | \$0.00 |
| Total | | 192 | \$18,844,072.55 | 100% | 0 | \$0.00 |
| 3138XGTT0 | AMERIS BANK | 1 | \$112,332.22 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,025.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$129,777.87 | 0.32% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,870.19 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CBM MORTGAGE, LLC | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$142,849.01 | 0.36% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$119,502.33 | 0.3% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$248,879.44 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$113,522.39 | 0.28% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$123,162.45 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$148,871.56 | 0.37% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,373.70 | 0.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$135,430.22 | 0.34% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$119,497.26 | 0.3% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$256,265.63 | 0.64% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$263,200.00 | 0.66% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$130,439.96 | 0.33% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$129,455.36 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$119,492.14 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$395,400.00 | 0.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$149,850.00 | 0.37% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$139,100.72 | 0.35% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$128,310.17 | 0.32% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$137,800.00 | 0.34% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,795.03 | 0.36% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,600.06 | 0.36% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$147,087.45 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$388,902.33 | 0.97% | 0 | \$0.00 |
| | | 2 | \$247,275.22 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$133,432.89 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$137,041.75 | 0.34% | 0 | \$0.00 |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$114,398.07 | 0.29% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$111,535.51 | 0.28% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$129,953.26 | 0.32% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$118,008.55 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,900.00 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,191.19 | 0.37% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$294,405.74 | 0.74% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$139,102.76 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$124,481.59 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$259,796.38 | 0.65% | 0 | \$0.00 |
| STEARNS BANK. N.A. | 1 | \$121,350.65 | 0.3% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$140,216.07 | 0.35% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$126,868.36 | 0.32% | 0 | \$0.00 |
| THE BANK NA, A CORP | 1 | \$146,400.00 | 0.37% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$144,398.66 | 0.36% | 0 | \$0.00 |
| THOMAS MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$109,489.90 | 0.27% | 0 | \$0.00 |
| TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$122,489.89 | 0.31% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$130,456.71 | 0.33% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 2 | \$267,878.50 | 0.67% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A. | 228 | \$29,881,170.36 | 74.62% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$129,379.17 | 0.3% | 0 | \$0.00 |
| Total | | 306 | \$40,046,733.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGTU7 | ADVISORS CAPITAL INC A MICHIGAN CORPORARTION | 1 | \$154,657.63 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$162,805.92 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$157,338.05 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$174,394.00 | 0.48% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$159,336.44 | 0.43% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$152,962.99 | 0.42% | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$156,560.61 | 0.43% | 1 | \$140,803.05 |
| | CBC NATIONAL BANK | 1 | \$152,204.14 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$329,381.60 | 0.9% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$158,100.00 | 0.43% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$163,069.36 | 0.44% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$161,950.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANK NMLS #281393 | 1 | \$172,282.53 | 0.47% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$164,592.86 | 0.45% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$165,695.19 | 0.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$174,259.38 | 0.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,310.15 | 0.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$157,910.00 | 0.43% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$165,304.54 | 0.45% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$160,626.78 | 0.44% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$174,400.00 | 0.48% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$170,500.00 | 0.47% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$169,892.49 | 0.46% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$174,017.88 | 0.47% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$173,171.44 | 0.47% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$152,601.41 | 0.42% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$324,089.00 | 0.88% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$169,280.53 | 0.46% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$152,910.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$153,348.25 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,322.86 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$165,546.41 | 0.45% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$151,175.00 | 0.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$301,278.12 | 0.82% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$681,249.00 | 1.86% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$159,322.86 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$165,088.63 | 0.45% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$313,839.29 | 0.86% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$165,809.48 | 0.45% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$173,271.02 | 0.47% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$160,574.44 | 0.44% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,434.05 | 0.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$149,928.46 | 0.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$174,266.84 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 167 | \$27,187,876.12 | 74.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 225 | \$36,657,435.75 | 100% | 1 | \$140,803.05 |
| | | | | | | |
| 3138XGTV5 | ACCUNET MORTGAGE LLC | 1 | \$238,978.30 | 0.12% | 0 | \$0.00 |
| | | 1 | \$217,485.01 | 0.11% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$184,213.60 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$405,465.23 | 0.2% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$460,721.91 | 0.23% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$242,946.32 | 0.12% | 0 | \$0.00 |
| AMERICANWEST BANK A CORPORATION | 1 | \$411,743.05 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$642,228.58 | 0.32% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$174,764.73 | 0.09% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$387,868.17 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$802,314.92 | 0.41% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$237,490.18 | 0.12% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$622,825.93 | 0.31% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 2 | \$523,803.15 | 0.26% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$189,535.54 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$414,239.42 | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$192,000.42 | 0.1% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$179,213.36 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$305,500.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$296,690.65 | 0.15% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,252.97 | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$463,523.83 | 0.23% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$251,907.46 | 0.13% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$387,650.00 | 0.2% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$471,015.62 | 0.24% | 0 | \$0.00 |
| CASS COUNTY BANK, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$366,582.72 | 0.19% | 0 | \$0.00 |
| | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CHARTERWEST NATIONAL BANK | 1 | \$175,255.14 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$658,709.29 | 0.33% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$276,835.31 | 0.14% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$415,252.96 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$253,981.46 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 2 | \$456,813.78 | 0.23% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$258,899.64 | 0.13% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$311,688.67 | 0.16% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$186,200.56 | 0.09% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$278,585.62 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$513,440.74 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$249,948.42 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$446,095.52 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$471,018.35 | 0.24% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$202,771.81 | 0.1% | 0 | \$0.00 |
| | F+M BANK | 1 | \$214,650.00 | 0.11% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$502,682.04 | 0.25% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$254,927.48 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$240,960.81 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$622,852.79 | 0.31% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$742,407.20 | 0.37% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$742,501.34 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON , A CORP | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$610,854.90 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$328,617.45 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$336,100.30 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$272,863.66 | 0.14% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$336,071.65 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,117,317.13 | 0.56% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,024,271.16 | 0.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$235,500.00 | 0.12% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$321,455.36 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$200,304.87 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$361,494.55 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$248,952.61 | 0.13% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$358,491.77 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$463,778.87 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$571,068.15 | 0.29% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$337,356.95 | 0.17% | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$243,942.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$410,771.81 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$212,395.00 | 0.11% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$412,021.84 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HANTZ BANK | 2 | \$357,238.21 | 0.18% | 0 | \$0.00 |
| HANTZ BANK , A MICHIGAN CORP | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$602,000.00 | 0.3% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$384,582.03 | 0.19% | 0 | \$0.00 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$332,999.02 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$349,484.25 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$59,751.17 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$943,890.39 | 0.48% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,800.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$277,602.57 | 0.14% | 0 | \$0.00 |
| HOMUSA INC | 1 | \$183,229.12 | 0.09% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$205,128.17 | 0.1% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$400,558.95 | 0.2% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$175,270.09 | 0.09% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FIANCIAL INSTITUTION | 1 | \$177,606.78 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$290,800.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$406,723.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$258,500.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$307,200.00 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$338,527.08 | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$492,905.08 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$241,992.22 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$191,187.43 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$201,758.94 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$224,038.10 | 0.11% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,075,610.66 | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$216,619.95 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$561,665.89 | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$331,804.05 | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$337,878.48 | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$474,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$200,763.92 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$235,001.21 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$205,136.95 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$547,695.75 | 0.28% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$251,431.37 | 0.13% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$587,528.17 | 0.3% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$293,850.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION | 1 | \$250,922.68 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$430,190.11 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$431,185.93 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$386,374.46 | 0.2% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$852,725.08 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$389,287.54 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$322,600.85 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$629,367.28 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,752.96 | 0.31% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$342,778.29 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$597,486.28 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$472,969.33 | 0.24% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$2,892,052.96 | 1.46% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA A CORPORATION | 1 | \$326,583.58 | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$114,523.07 | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.A NEW YORK CORPORATION | 1 | \$180,241.69 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$774,321.75 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$825,551.97 | 0.42% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$826,509.10 | 0.42% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704) | 1 | \$622,354.90 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,891.08 | 0.1% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$2,169,380.00 | 1.1% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 |
| QUONTIC BANK, FSB | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 |
| RATE RABBIT, INC. | 1 | \$181,229.74 | 0.09% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$201,153.72 | 0.1% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$411,795.58 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$224,066.88 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,782.79 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP | 1 | \$175,255.14 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,166.60 | 0.15% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE , A CALIFORNIA CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SCBT | 8 | \$1,947,463.24 | 0.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$343,686.06 | 0.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$298,730.35 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$212,994.32 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$177,055.10 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$226,800.00 | 0.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$724,940.31 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,144.98 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$345,959.25 | 0.17% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$231,754.97 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$337,679.32 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$196,657.43 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$210,107.02 | 0.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$323,638.40 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$398,272.65 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$690,240.27 | 0.35% | 0 | \$0.00 |
| | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$225,541.42 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$492,926.18 | 0.25% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$284,855.35 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$262,871.37 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$566,132.16 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$415,235.18 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$482,147.39 | 0.24% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$622,347.92 | 0.31% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$251,825.19 | 0.13% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$294,329.03 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$195,651.43 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$263,855.62 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 415 | \$115,061,816.78 | 58.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$242,956.88 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$571,546.09 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$622,354.89 | 0.31% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$257,895.21 | 0.13% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,169,755.67 | 0.62% | 0 | \$0.00 |
| Total | | 699 | \$198,036,215.27 | 100% | 0 | \$0.00 |
| 3138XGTW3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.51% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$33,356.04 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$41,832.79 | 0.36% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$73,615.64 | 0.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$64,898.00 | 0.55% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$66,000.00 | 0.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$71,909.81 | 0.61% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$63,750.00 | 0.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$24,000.00 | 0.2% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$45,450.00 | 0.39% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$66,000.00 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION | 1 | \$64,741.23 | 0.55% | 0 | \$0.00 |

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| | FINANCIAL GROUP | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$80,800.00 | 0.69% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$84,601.04 | 0.72% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$52,591.95 | 0.45% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$85,000.00 | 0.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$63,750.00 | 0.54% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$41,600.00 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$42,148.02 | 0.36% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$53,000.00 | 0.45% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$39,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$157,421.87 | 1.34% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$39,835.78 | 0.34% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$76,300.00 | 0.65% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$93,965.19 | 0.8% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$74,408.14 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 170 | \$10,025,541.44 | 85.46% | 0 | \$0.00 |
| Total | | 199 | \$11,735,516.94 | 100% | 0 | \$0.00 |
| 3138XGTX1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$103,602.29 | 0.7% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$192,591.92 | 1.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$101,195.52 | 0.68% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$103,830.68 | 0.7% | 0 | \$0.00 |
| | FIRST BANK, NMLS # 283611 | 1 | \$108,921.36 | 0.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$107,250.00 | 0.72% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$96,000.00 | 0.65% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$108,068.05 | 0.73% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$90,943.67 | 0.61% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$108,308.09 | 0.73% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,500.00 | 0.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$192,543.33 | 1.29% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$95,640.00 | 0.64% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,060.65 | 0.72% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,159.61 | 0.57% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,577.67 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$107,111.84 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$104,800.00 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 132 | \$12,598,154.31 | 84.67% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$85,163.10 | 0.58% | 0 | \$0.00 |
| Total | | 155 | \$14,879,422.09 | 100% | 0 | \$0.00 |
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| 3138XGTY9 | AMERICAN MOMENTUM BANK | 1 | \$113,550.79 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$134,300.00 | 0.72% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$124,470.72 | 0.67% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,096.71 | 0.6% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$115,438.59 | 0.62% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$142,604.00 | 0.77% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$126,978.28 | 0.68% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$113,546.15 | 0.61% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS | 1 | \$133,500.00 | 0.72% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$143,381.90 | 0.77% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$113,152.38 | 0.61% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$245,400.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,020.00 | 0.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$147,024.37 | 0.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$118,600.00 | 0.64% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$114,542.17 | 0.62% | 0 | \$0.00 |
| | | 1 | \$134,457.00 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,210.46 | 0.65% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,782.41 | 0.62% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$144,404.74 | 0.78% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$145,430.61 | 0.78% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$122,903.67 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 121 | \$15,406,035.63 | 82.78% | 0 | \$0.00 |
| Total | | 146 | \$18,606,330.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGTZ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,384.61 | 1.63% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,910.00 | 1.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$170,000.00 | 1.81% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$163,303.96 | 1.74% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$170,000.00 | 1.81% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$165,000.00 | 1.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 53 | \$8,402,411.78 | 89.62% | 0 | \$0.00 |
| Total | | 59 | \$9,376,010.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGUF8 | AFG MORTGAGE, A PENNSYLVANIA CORP | 1 | \$275,526.37 | 1.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,593.30 | 0.94% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$326,943.36 | 1.3% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$278,190.90 | 1.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$383,950.00 | 1.53% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$289,105.63 | 1.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$561,589.96 | 2.24% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$162,350.47 | 0.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$336,284.00 | 1.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$214,590.36 | 0.86% | 0 | \$0.00 |
| | | 1 | \$163,304.37 | 0.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$299,992.00 | 1.2% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$20,662,813.16 | 82.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA A NATIONAL BANK | 1 | \$140,944.50 | 0.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$248,250.00 | 0.99% | 0 | \$0.00 |
| Total | | 93 | \$25,077,928.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGUG6 | BROADVIEW MORTGAGE CORPORATION | 1 | \$389,405.00 | 3.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$415,948.63 | 3.64% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$355,800.00 | 3.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$353,754.37 | 3.09% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$401,620.00 | 3.51% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$375,200.00 | 3.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$374,000.00 | 3.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 3.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$365,000.00 | 3.19% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$7,144,552.68 | 62.45% | 0 | \$0.00 |
| Total | | 29 | \$11,441,280.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGV26 | PULTE MORTGAGE LLC | 25 | \$6,229,057.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,229,057.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGV34 | PULTE MORTGAGE LLC | 20 | \$4,587,472.99 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,587,472.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGV42 | PULTE MORTGAGE LLC | 27 | \$6,260,402.25 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,260,402.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XGV59 | PULTE MORTGAGE LLC | 21 | \$4,933,028.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,933,028.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XGV67 | PULTE MORTGAGE LLC | 28 | \$5,585,519.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$5,585,519.00 | 100% | 0 | \$0.00 |
| 3138XGV75 | PULTE MORTGAGE LLC | 5 | \$1,605,216.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,605,216.00 | 100% | 0 | \$0.00 |
| 3138XGV83 | PULTE MORTGAGE LLC | 32 | \$4,781,078.84 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,781,078.84 | 100% | 0 | \$0.00 |
| 3138XGVT7 | PULTE MORTGAGE LLC | 52 | \$12,062,472.96 | 100% | 0 | \$0.00 |
| Total | | 52 | \$12,062,472.96 | 100% | 0 | \$0.00 |
| 3138XGVU4 | PULTE MORTGAGE LLC | 46 | \$11,242,750.45 | 100% | 0 | \$0.00 |
| Total | | 46 | \$11,242,750.45 | 100% | 0 | \$0.00 |
| 3138XGVV2 | PULTE MORTGAGE LLC | 23 | \$6,257,816.65 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,257,816.65 | 100% | 0 | \$0.00 |
| 3138XGVW0 | PULTE MORTGAGE LLC | 14 | \$4,080,386.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,080,386.00 | 100% | 0 | \$0.00 |
| 3138XGVX8 | PULTE MORTGAGE LLC | 7 | \$2,258,712.46 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,258,712.46 | 100% | 0 | \$0.00 |
| 3138XGVY6 | PULTE MORTGAGE LLC | 20 | \$4,937,744.25 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,937,744.25 | 100% | 0 | \$0.00 |
| 3138XGVZ3 | PULTE MORTGAGE LLC | 19 | \$4,185,899.70 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,185,899.70 | 100% | 0 | \$0.00 |
| 3138XGY23 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,708,695.06 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,708,695.06 | 100% | 0 | \$0.00 |
| 3138XGY31 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,998,489.05 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,998,489.05 | 100% | 0 | \$0.00 |
| 3138XGY49 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,141,330.30 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,141,330.30 | 100% | 0 | \$0.00 |
| 3138XGY56 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,009,879.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,009,879.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3138XGY64 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,125,820.63 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,125,820.63 | 100% | 0 | \$0.00 |
| 3138XGY72 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,558,762.63 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,558,762.63 | 100% | 0 | \$0.00 |
| 3138XGY80 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,377,950.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,377,950.00 | 100% | 0 | \$0.00 |
| 3138XGYM9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,433,045.22 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,433,045.22 | 100% | 0 | \$0.00 |
| 3138XGYN7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$10,947,370.92 | 100% | 0 | \$0.00 |
| Total | | 48 | \$10,947,370.92 | 100% | 0 | \$0.00 |
| 3138XGYP2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,295,303.15 | 100% | 1 | \$406,812.09 |
| Total | | 12 | \$3,295,303.15 | 100% | 1 | \$406,812.09 |
| 3138XGYQ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,072,557.38 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,072,557.38 | 100% | 0 | \$0.00 |
| 3138XGYR8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,055,660.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,055,660.82 | 100% | 0 | \$0.00 |
| 3138XGYS6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,105,305.02 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,105,305.02 | 100% | 0 | \$0.00 |
| 3138XGYT4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,019,899.03 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,019,899.03 | 100% | 0 | \$0.00 |
| 3138XGYU1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,094,997.05 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,094,997.05 | 100% | 0 | \$0.00 |
| 3138XGYV9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,063,866.72 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,063,866.72 | 100% | 0 | \$0.00 |
| 3138XGYW7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,132,286.91 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,132,286.91 | 100% | 0 | \$0.00 |
| 3138XGYX5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,040,048.22 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,040,048.22 | 100% | 0 | \$0.00 |
| 3138XGYY3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,016,596.24 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,016,596.24 | 100% | 0 | \$0.00 |
| 3138XGYZ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,347,135.82 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,347,135.82 | 100% | 0 | \$0.00 |
| 3138XGZL0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,137,747.48 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,137,747.48 | 100% | 0 | \$0.00 |
| 3138XGZM8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,264,221.75 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,264,221.75 | 100% | 0 | \$0.00 |
| 3138XGZN6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$18,251,041.33 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$18,251,041.33 | 100% | 0 | \$0.00 |
| 3138XGZP1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,151,614.58 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,151,614.58 | 100% | 0 | \$0.00 |
| 3138XGZQ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,645,928.94 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,645,928.94 | 100% | 0 | \$0.00 |
| 3138XGZR7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,922,947.88 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$7,922,947.88 | 100% | 0 | \$0.00 |
| 3138XGZS5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,252,533.46 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,252,533.46 | 100% | 0 | \$0.00 |
| 3138XGZT3 | | | 10 | \$1,020,547.06 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 10 | \$1,020,547.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XGZU0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,321,300.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,321,300.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XGZV8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$6,424,885.79 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,424,885.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XGZW6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,809,121.77 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,809,121.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XGZX4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$7,687,800.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,687,800.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XH2Y6 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,122,004.02 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,122,004.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XH2Z3 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,005,592.79 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,005,592.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XH3A7 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,028,622.98 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,028,622.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XH3B5 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,657,250.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,657,250.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XH3C3 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,528,350.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,528,350.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XH3D1 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,195,400.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,195,400.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XHF63 | | GREEN TREE SERVICING LLC | 9 | \$1,055,198.66 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,055,198.66 | 100% | 0 | \$0.00 |
| | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XHFZ9 | | GREEN TREE SERVICING LLC | 14 | \$1,993,568.40 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,993,568.40 | 100% | 0 | \$0.00 |
| 3138XHK26 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$148,875.00 | 16.26% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$150,000.00 | 16.38% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 45.54% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | \$199,878.11 | 21.82% | 0 | \$0.00 |
| Total | | | 4 | \$915,753.11 | 100% | 0 | \$0.00 |
| 3138XHKB6 | | CERTUSBANK, N.A. | 1 | \$169,099.61 | 10.64% | 0 | \$0.00 |
| | | CITIBANK, N.A. | 6 | \$1,326,321.60 | 83.47% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$93,590.88 | 5.89% | 0 | \$0.00 |
| Total | | | 8 | \$1,589,012.09 | 100% | 0 | \$0.00 |
| 3138XHKC4 | | CITIBANK, N.A. | 23 | \$1,299,979.67 | 90.31% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$62,551.48 | 4.35% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$76,904.61 | 5.34% | 0 | \$0.00 |
| Total | | | 25 | \$1,439,435.76 | 100% | 0 | \$0.00 |
| 3138XHKD2 | | ANGEL OAK FUNDING LLC | 1 | \$93,487.53 | 5.81% | 0 | \$0.00 |
| | | CITIBANK, N.A. | 15 | \$1,418,529.69 | 88.22% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$95,884.65 | 5.97% | 0 | \$0.00 |
| Total | | | 17 | \$1,607,901.87 | 100% | 0 | \$0.00 |
| 3138XHKE0 | | CITIBANK, N.A. | 9 | \$1,044,152.61 | 89.79% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$118,750.00 | 10.21% | 0 | \$0.00 |
| Total | | | 10 | \$1,162,902.61 | 100% | 0 | \$0.00 |
| 3138XHKF7 | | CITIBANK, N.A. | 15 | \$2,064,062.74 | 93.95% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$132,843.85 | 6.05% | 0 | \$0.00 |
| Total | | | 16 | \$2,196,906.59 | 100% | 0 | \$0.00 |
| 3138XHKG5 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,209.67 | 5.44% | 0 | \$0.00 |
| | | CITIBANK, N.A. | 10 | \$1,616,197.25 | 55.52% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$339,597.34 | 11.67% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$473,966.41 | 16.28% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$151,817.36 | 5.22% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$171,000.00 | 5.87% | 0 | \$0.00 |
| Total | | | 18 | \$2,910,788.03 | 100% | 0 | \$0.00 |
| 3138XHKH3 | | BEXIL AMERICAN MORTGAGE INC. | 1 | \$177,791.02 | 5.25% | 0 | \$0.00 |

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| | CITIBANK,N.A. | 12 | \$2,267,060.67 | 66.98% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$179,783.72 | 5.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$198,316.89 | 5.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$188,783.22 | 5.58% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$184,777.71 | 5.46% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$188,078.93 | 5.56% | 0 | \$0.00 |
| Total | | 18 | \$3,384,592.16 | 100% | 0 | \$0.00 |
| 3138XHJK9 | CITIBANK,N.A. | 3 | \$659,100.00 | 60.81% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$211,065.91 | 19.47% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$213,730.03 | 19.72% | 0 | \$0.00 |
| Total | | 5 | \$1,083,895.94 | 100% | 0 | \$0.00 |
| 3138XHKK6 | CITIBANK,N.A. | 29 | \$5,003,133.11 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,003,133.11 | 100% | 0 | \$0.00 |
| 3138XHKL4 | CITIBANK,N.A. | 16 | \$2,824,931.20 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,824,931.20 | 100% | 0 | \$0.00 |
| 3138XHKM2 | CITIBANK,N.A. | 3 | \$813,100.24 | 55.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$566,788.15 | 38.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,153.35 | 5.88% | 0 | \$0.00 |
| Total | | 5 | \$1,466,041.74 | 100% | 0 | \$0.00 |
| 3138XHKN0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$322,222.19 | 8.41% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$258,688.80 | 6.75% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$291,649.15 | 7.61% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$2,216,403.69 | 57.86% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$411,504.96 | 10.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$330,102.88 | 8.63% | 0 | \$0.00 |
| Total | | 11 | \$3,830,571.67 | 100% | 0 | \$0.00 |
| 3138XHKP5 | ACOPIA, LLC | 1 | \$291,722.74 | 11.19% | 0 | \$0.00 |
| | CITIBANK,N.A. | 8 | \$1,050,385.63 | 40.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$55,937.25 | 2.15% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORPORATION | 1 | \$270,439.44 | 10.37% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$225,834.55 | 8.66% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$366,569.13 | 14.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,745.47 | 4.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE COMPANY | 1 | \$230,110.75 | 8.84% | 0 | \$0.00 |
| Total | | 15 | \$2,606,744.96 | 100% | 0 | \$0.00 |
| 3138XHKQ3 | CITIBANK,N.A. | 50 | \$3,011,289.62 | 100% | 0 | \$0.00 |
| Total | | 50 | \$3,011,289.62 | 100% | 0 | \$0.00 |
| 3138XHKR1 | CITIBANK,N.A. | 26 | \$2,552,815.58 | 96.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$98,153.62 | 3.7% | 0 | \$0.00 |
| Total | | 27 | \$2,650,969.20 | 100% | 0 | \$0.00 |
| 3138XHKS9 | CITIBANK,N.A. | 7 | \$1,051,237.96 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,051,237.96 | 100% | 0 | \$0.00 |
| 3138XH KU4 | CITIBANK,N.A. | 18 | \$2,348,311.11 | 85.84% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$165,488.15 | 6.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$222,018.63 | 8.11% | 0 | \$0.00 |
| Total | | 20 | \$2,735,817.89 | 100% | 0 | \$0.00 |
| 3138XHKV2 | CITIBANK,N.A. | 14 | \$3,033,717.47 | 93.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$218,542.55 | 6.72% | 0 | \$0.00 |
| Total | | 15 | \$3,252,260.02 | 100% | 0 | \$0.00 |
| 3138XHKW0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$183,496.84 | 0.79% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$729,000.00 | 3.15% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$179,269.97 | 0.77% | 0 | \$0.00 |
| | CITIBANK,N.A. | 73 | \$15,284,752.67 | 65.95% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$234,375.00 | 1.01% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$265,000.00 | 1.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$762,229.35 | 3.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$335,048.08 | 1.45% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$246,473.40 | 1.06% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$644,658.79 | 2.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$623,888.92 | 2.69% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$465,122.63 | 2.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$604,854.66 | 2.61% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,935,038.01 | 8.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$267,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 97 | \$23,177,208.32 | 100% | 0 | \$0.00 |
| 3138XH KX8 | CERTUSBANK, N.A. | 1 | \$166,746.04 | 3.3% | 0 | \$0.00 |
| | CITIBANK,N.A. | 19 | \$3,721,543.72 | 73.56% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | GMH MORTGAGE SERVICES LLC | 2 | \$204,876.53 | 4.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$103,000.00 | 2.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$244,662.46 | 4.84% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$222,592.90 | 4.4% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$395,442.04 | 7.81% | 0 | \$0.00 |
| Total | | 27 | \$5,058,863.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHMY6 | CBC NATIONAL BANK (GA) | 2 | \$379,793.37 | 24.71% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$884,840.00 | 57.56% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$272,679.49 | 17.73% | 0 | \$0.00 |
| Total | | 7 | \$1,537,312.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHMY3 | CBC NATIONAL BANK (GA) | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
| | CITIBANK,N.A. | 109 | \$14,980,745.09 | 82.8% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$227,000.00 | 1.25% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$213,094.32 | 1.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$652,000.00 | 3.6% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$407,000.00 | 2.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 5 | \$1,496,934.84 | 8.28% | 0 | \$0.00 |
| Total | | 120 | \$18,091,774.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHMY4 | LEADER BANK, N.A. | 2 | \$731,414.31 | 49.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$247,980.38 | 16.66% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$182,278.31 | 12.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$226,893.95 | 15.24% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$99,865.29 | 6.71% | 0 | \$0.00 |
| Total | | 6 | \$1,488,432.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHMY2 | ACADEMY MORTGAGE CORPORATION | 2 | \$321,717.30 | 1.13% | 0 | \$0.00 |
| | BANK OF CANTON | 3 | \$744,850.61 | 2.61% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$202,995.97 | 0.71% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,554.26 | 0.7% | 0 | \$0.00 |
| | BLUE HILLS BANK | 2 | \$664,597.00 | 2.33% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$339,092.07 | 1.19% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 2 | \$511,188.53 | 1.79% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$222,350.00 | 0.78% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$251,655.00 | 0.88% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$208,748.87 | 0.73% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$114,858.60 | 0.4% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$913,978.17 | 3.21% | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$780,495.63 | 2.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$267,500.00 | 0.94% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$194,270.11 | 0.68% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$150,156.46 | 0.53% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC. | 7 | \$1,954,181.69 | 6.86% | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$472,961.51 | 1.66% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$423,058.10 | 1.48% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$151,817.36 | 0.53% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$1,716,239.27 | 6.02% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$301,791.95 | 1.06% | 0 | \$0.00 |
| | LEE BANK | 1 | \$114,325.62 | 0.4% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 2 | \$389,490.83 | 1.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 4 | \$598,807.55 | 2.1% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$353,564.73 | 1.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$313,140.40 | 1.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$973,289.14 | 3.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 8 | \$1,505,658.08 | 5.28% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$211,900.00 | 0.74% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 3 | \$799,359.74 | 2.81% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 8 | \$2,116,375.07 | 7.43% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$372,506.28 | 1.31% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$203,560.28 | 0.71% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 3 | \$766,901.34 | 2.69% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$700,397.76 | 2.46% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$363,617.15 | 1.28% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$523,085.04 | 1.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 12 | \$2,493,377.35 | 8.75% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$475,150.99 | 1.67% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$443,134.96 | 1.56% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,527,323.36 | 5.36% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$230,104.53 | 0.81% | 0 | \$0.00 |
| | STONEHAMBANK | 2 | \$603,623.36 | 2.12% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,510.43 | 1.46% | 0 | \$0.00 |
| | WEBSTER BANK | 3 | \$720,681.59 | 2.53% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$169,800.41 | 0.6% | 0 | \$0.00 |
| Total | | 123 | \$28,494,744.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHMM0 | BERKSHIRE BANK | 1 | \$174,600.00 | 4.58% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$345,250.00 | 9.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$253,500.00 | 6.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$408,500.00 | 10.71% | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$225,000.00 | 5.9% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$269,660.00 | 7.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$344,350.00 | 9.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$179,229.36 | 4.7% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,323,673.58 | 34.69% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$87,278.40 | 2.29% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$156,074.86 | 4.09% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$48,135.73 | 1.25% | 0 | \$0.00 |

| Total | | | 17 | \$3,815,251.93 | 100% | 0 | \$0.00 |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XHMN8 | ACADEMY MORTGAGE CORPORATION | | 2 | \$265,933.57 | 1.46% | 0 | \$0.00 |
| | BANK OF CANTON | | 1 | \$130,625.00 | 0.72% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 5 | \$882,371.15 | 4.84% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | | 1 | \$189,708.68 | 1.04% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | | 1 | \$256,739.87 | 1.41% | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | | 1 | \$203,050.03 | 1.11% | 0 | \$0.00 |
| | CAPE COD FIVE | | 1 | \$232,513.75 | 1.27% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | | 1 | \$354,050.00 | 1.94% | 0 | \$0.00 |
| | CHARLES RIVER BANK | | 1 | \$198,603.85 | 1.09% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | | 1 | \$327,356.20 | 1.79% | 0 | \$0.00 |
| | EAGLE BANK | | 1 | \$268,844.02 | 1.47% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$269,468.26 | 1.48% | 0 | \$0.00 |
| | EASTERN BANK | | 2 | \$463,064.09 | 2.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | | 1 | \$246,380.00 | 1.35% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | | 1 | \$137,834.18 | 0.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | | 1 | \$98,738.77 | 0.54% | 0 | \$0.00 |
| | GREENFIELD CO-OPERATIVE BANK | | 1 | \$175,768.23 | 0.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 5 | \$1,485,345.16 | 8.14% | 0 | \$0.00 |
| | HAMPDEN BANK | | 1 | \$304,163.41 | 1.67% | 0 | \$0.00 |
| | HARBORONE BANK | | 1 | \$222,736.16 | 1.22% | 0 | \$0.00 |
| | LEADER BANK, N.A. | | 5 | \$1,479,485.07 | 8.11% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | | 1 | \$161,025.00 | 0.88% | 0 | \$0.00 |
| | LEE BANK | | 2 | \$255,676.31 | 1.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | | 2 | \$393,474.10 | 2.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | | 1 | \$270,899.43 | 1.49% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | | 2 | \$528,014.80 | 2.89% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | | 4 | \$795,619.95 | 4.36% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | | 8 | \$1,734,888.12 | 9.51% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | | 2 | \$293,428.10 | 1.61% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS | | 1 | \$154,795.89 | 0.85% | 0 | \$0.00 |
| | NORTHEAST BANK | | 1 | \$209,348.15 | 1.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | | 1 | \$202,486.40 | 1.11% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | | 1 | \$238,450.00 | 1.31% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | | 6 | \$1,626,011.67 | 8.91% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | | 3 | \$544,043.79 | 2.98% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$159,853.20 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | | 2 | \$260,593.35 | 1.43% | 0 | \$0.00 |
| | SAGE BANK | | 4 | \$851,516.30 | 4.67% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | | 2 | \$306,240.70 | 1.68% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | | 1 | \$55,127.31 | 0.3% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | | 2 | \$375,526.96 | 2.06% | 0 | \$0.00 |
| | STONEHAMBANK | | 2 | \$511,266.45 | 2.8% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$120,141.59 | 0.66% | 0 | \$0.00 |
| Total | | | 85 | \$18,241,207.02 | 100% | 0 | \$0.00 |
| 3138XHMP3 | | BANK OF CANTON | 1 | \$184,772.17 | 3.45% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$116,099.76 | 2.17% | 0 | \$0.00 |
| | | BRISTOL COUNTY SAVINGS BANK | 1 | \$162,748.67 | 3.04% | 0 | \$0.00 |
| | | CHARLES RIVER BANK | 1 | \$195,753.40 | 3.65% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$145,304.01 | 2.71% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | \$121,904.75 | 2.27% | 0 | \$0.00 |
| | | FIRST NIAGARA BANK N.A. | 1 | \$120,902.76 | 2.26% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 2 | \$471,332.61 | 8.79% | 0 | \$0.00 |
| | | HAMPDEN BANK | 1 | \$105,351.37 | 1.97% | 0 | \$0.00 |
| | | LEADER BANK, N.A. | 2 | \$535,185.49 | 9.98% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$136,636.64 | 2.55% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$148,226.68 | 2.77% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$149,910.69 | 2.8% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 3 | \$501,033.34 | 9.35% | 0 | \$0.00 |
| | | MSA MORTGAGE LLC | 1 | \$126,672.41 | 2.36% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 4 | \$742,980.36 | 13.86% | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 2 | \$308,216.91 | 5.75% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$239,280.91 | 4.46% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$183,727.87 | 3.43% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$526,536.38 | 9.82% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$138,126.20 | 2.56% | 0 | \$0.00 |
| Total | | | 32 | \$5,360,703.38 | 100% | 0 | \$0.00 |
| 3138XHPB1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$8,832,220.52 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$8,832,220.52 | 100% | 0 | \$0.00 |
| 3138XHPC9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 88 | \$23,121,328.06 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$23,121,328.06 | 100% | 0 | \$0.00 |
| 3138XHPD7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$9,960,146.77 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,960,146.77 | 100% | 0 | \$0.00 |
| 3138XHPE5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$6,344,544.10 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,344,544.10 | 100% | 0 | \$0.00 |
| 3138XHPF2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,852,197.76 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,852,197.76 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XH20 | FIRST MIDWEST BANK | 1 | \$62,945.80 | 1.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 59 | \$3,752,709.50 | 98.35% | 0 | \$0.00 |
| Total | | 60 | \$3,815,655.30 | 100% | 0 | \$0.00 |
| 3138XH38 | MAIN BANK | 1 | \$98,223.91 | 6.89% | 0 | \$0.00 |
| | STILLWATER NATIONAL B&T CO. | 1 | \$96,605.83 | 6.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,141,375.33 | 80.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,250.00 | 6.26% | 0 | \$0.00 |
| Total | | 15 | \$1,425,455.07 | 100% | 0 | \$0.00 |
| 3138XH46 | 4TRUST MORTGAGE, INC. | 1 | \$127,100.00 | 6.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MTG CORP | 1 | \$139,442.64 | 6.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$115,777.61 | 5.56% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$136,000.00 | 6.53% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$140,000.00 | 6.73% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$110,000.00 | 5.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,313,225.00 | 63.09% | 0 | \$0.00 |
| Total | | 16 | \$2,081,545.25 | 100% | 0 | \$0.00 |
| 3138XH53 | NORTHSTAR BANK OF TEXAS | 1 | \$250,975.98 | 15.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,015,681.74 | 60.85% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$221,000.00 | 13.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$181,500.00 | 10.87% | 0 | \$0.00 |
| Total | | 9 | \$1,669,157.72 | 100% | 0 | \$0.00 |
| 3138XH61 | 4TRUST MORTGAGE, INC. | 1 | \$416,357.95 | 4.14% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$404,348.57 | 4.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$853,471.50 | 8.49% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$414,000.00 | 4.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,329.27 | 4.14% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$390,870.28 | 3.89% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$341,000.00 | 3.39% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$318,986.09 | 3.17% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$265,181.27 | 2.64% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$79,871.32 | 0.79% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$286,367.01 | 2.85% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$262,500.00 | 2.61% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$184,748.79 | 1.84% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$318,996.30 | 3.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$263,584.52 | 2.62% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$207,565.60 | 2.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$472,860.14 | 4.71% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$416,329.27 | 4.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$256,800.00 | 2.56% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$145,775.20 | 1.45% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST | 1 | \$223,639.70 | 2.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$2,930,045.09 | 29.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$180,000.00 | 1.8% | 0 | \$0.00 |
| Total | | 37 | \$10,049,627.87 | 100% | 0 | \$0.00 |
| 3138XHQ79 | AMERICAN MOMENTUM BANK | 1 | \$280,000.00 | 2% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$303,500.30 | 2.17% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$216,400.00 | 1.55% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$335,000.00 | 2.4% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$279,631.28 | 2% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$409,395.99 | 2.93% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$404,887.64 | 2.89% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$416,299.61 | 2.98% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$386,000.00 | 2.76% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$793,942.74 | 5.68% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$414,313.88 | 2.96% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$263,602.37 | 1.88% | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$196,615.63 | 1.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$116,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$388,100.00 | 2.77% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$545,257.93 | 3.9% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$276,000.00 | 1.97% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$115,825.29 | 0.83% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$355,525.17 | 2.54% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$724,116.08 | 5.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$417,000.00 | 2.98% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$241,602.22 | 1.73% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$289,553.49 | 2.07% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$416,357.96 | 2.98% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$609,500.00 | 4.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,051,956.15 | 28.97% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$305,280.00 | 2.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$299,925.00 | 2.14% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$135,885.00 | 0.96% | 0 | \$0.00 |
| Total | | 49 | \$13,987,473.73 | 100% | 0 | \$0.00 |
| 3138XHQ87 | COASTAL CAROLINA NATIONAL BANK | 1 | \$223,200.00 | 11.77% | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$263,000.00 | 13.87% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$133,893.53 | 7.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$289,563.21 | 15.27% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$986,535.00 | 52.03% | 0 | \$0.00 |
| Total | | 8 | \$1,896,191.74 | 100% | 0 | \$0.00 |
| 3138XHQ95 | EAGLEBANK - MD | 1 | \$408,750.00 | 23.59% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$227,702.65 | 13.14% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|
| | IDAHO INDEPENDENT BANK | 1 | \$256,000.00 | 14.78% | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$180,400.00 | 10.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$251,800.00 | 14.53% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$408,000.00 | 23.55% | 0 | \$0.00 |
| Total | | 6 | \$1,732,652.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHQF1 | CITIZENS BANK OF LAS CRUCES | 1 | \$80,900.40 | 1.17% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$65,480.60 | 0.95% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$51,936.06 | 0.75% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$53,930.49 | 0.78% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$49,937.10 | 0.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 105 | \$6,626,358.76 | 95.63% | 0 | \$0.00 |
| Total | | 110 | \$6,928,543.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHQG9 | AMERICANWEST BANK | 1 | \$90,283.64 | 1.18% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$99,871.28 | 1.3% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$89,884.15 | 1.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$92,000.00 | 1.2% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$101,128.12 | 1.32% | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$89,200.00 | 1.16% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$89,884.15 | 1.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 72 | \$7,009,457.96 | 91.5% | 0 | \$0.00 |
| Total | | 79 | \$7,661,709.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHQH7 | ARIZONA CENTRAL CREDIT UNION | 1 | \$119,841.69 | 2.28% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$109,564.75 | 2.08% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,861.61 | 2.09% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$123,836.71 | 2.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$115,454.56 | 2.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 40 | \$4,677,717.34 | 88.99% | 0 | \$0.00 |
| Total | | 45 | \$5,256,276.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHQJ3 | BANK OF NORTH CAROLINA | 1 | \$148,657.62 | 1.94% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$127,339.59 | 1.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$139,743.96 | 1.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$147,805.11 | 1.93% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$141,413.53 | 1.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 51 | \$6,956,926.56 | 90.8% | 0 | \$0.00 |
| Total | | 56 | \$7,661,886.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHQK0 | AMERICAN MTG & EQUITY CONS INC | 1 | \$155,308.80 | 3.2% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$164,782.72 | 3.4% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$159,794.05 | 3.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$4,216,270.77 | 86.95% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$152,803.06 | 3.15% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 30 | \$4,848,959.40 | 100% | 0 | \$0.00 |
| 3138XHQL8 | SUNTRUST MORTGAGE, INC. | | 8 | \$1,859,117.25 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,859,117.25 | 100% | 0 | \$0.00 |
| 3138XHQM6 | SUNTRUST MORTGAGE, INC. | | 16 | \$3,866,569.25 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,866,569.25 | 100% | 0 | \$0.00 |
| 3138XHQN4 | AMERICA'S MORTGAGE RESOURCE, | | 2 | \$686,095.32 | 1.86% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 2 | \$887,864.43 | 2.41% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$190,299.07 | 0.52% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 1 | \$287,629.27 | 0.78% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | | 2 | \$931,860.00 | 2.53% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | | 2 | \$643,188.78 | 1.74% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | | 1 | \$416,475.35 | 1.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | | 2 | \$483,789.48 | 1.31% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | | 1 | \$209,000.00 | 0.57% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | | 4 | \$1,210,473.93 | 3.28% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | | 1 | \$199,736.63 | 0.54% | 0 | \$0.00 |
| | HANCOCK BANK | | 2 | \$518,430.01 | 1.41% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | | 1 | \$416,450.87 | 1.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | | 1 | \$310,300.00 | 0.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$234,500.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | | 1 | \$269,652.45 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | | 1 | \$244,877.11 | 0.66% | 0 | \$0.00 |
| | SAGE BANK | | 2 | \$529,002.97 | 1.43% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | | 1 | \$323,442.56 | 0.88% | 0 | \$0.00 |
| | SOUTHWEST BANK | | 1 | \$293,912.46 | 0.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | | 1 | \$207,000.00 | 0.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 91 | \$25,152,555.57 | 68.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | | 3 | \$699,958.05 | 1.9% | 0 | \$0.00 |
| | TRADITION MORTGAGE | | 1 | \$317,091.31 | 0.86% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | | 1 | \$349,659.52 | 0.95% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | | 1 | \$333,959.64 | 0.91% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | | 1 | \$343,826.72 | 0.93% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | | 1 | \$187,758.00 | 0.5% | 0 | \$0.00 |
| Total | | | 130 | \$36,878,789.50 | 100% | 0 | \$0.00 |
| 3138XHQP9 | BIG SKY WESTERN BANK | | 1 | \$99,859.10 | 4.59% | 0 | \$0.00 |
| | DACOTAH BANK | | 1 | \$107,860.75 | 4.96% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | | 1 | \$99,865.29 | 4.59% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | | 1 | \$58,818.72 | 2.71% | 0 | \$0.00 |
| | STARION FINANCIAL | | 1 | \$98,946.25 | 4.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 22 | \$1,708,842.76 | 78.6% | 0 | \$0.00 |

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|--------------|--------------------------------|-----|-----------------|------------------------|-------------|----------|---------------|
| Total | | | 27 | \$2,174,192.87 | 100% | 0 | \$0.00 |
| 3138XHQQ7 | CAPITAL BANK NA | 1 | \$184,256.60 | 0.41% | 0 | \$0.00 | |
| | CERTUSBANK, N.A. | 3 | \$884,204.84 | 1.98% | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK NA | 1 | \$249,647.76 | 0.56% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS | 1 | \$389,474.67 | 0.87% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP | 2 | \$738,502.00 | 1.66% | 0 | \$0.00 | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$293,994.40 | 0.66% | 0 | \$0.00 | |
| | CONNECTICUT HOME MORTGAGE | 2 | \$686,461.25 | 1.54% | 0 | \$0.00 | |
| | CORP. INVESTORS MTG GROUP INC. | 4 | \$1,159,582.21 | 2.6% | 0 | \$0.00 | |
| | F&M BANK & TRUST COMPANY | 1 | \$198,961.56 | 0.45% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$374,141.37 | 0.84% | 0 | \$0.00 | |
| | FLAHERTY FUNDING CORP | 1 | \$343,546.18 | 0.77% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE | 1 | \$146,098.44 | 0.33% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$355,509.52 | 0.8% | 0 | \$0.00 | |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$207,706.93 | 0.47% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$374,483.36 | 0.84% | 0 | \$0.00 | |
| | INTERBANK | 2 | \$452,375.88 | 1.01% | 0 | \$0.00 | |
| | MALVERN NATIONAL BANK (THE) | 1 | \$215,000.00 | 0.48% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$268,774.47 | 0.6% | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$925,536.22 | 2.08% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$177,754.77 | 0.4% | 0 | \$0.00 | |
| | NBG DBA THE NTL BANK OF GA | 1 | \$347,520.55 | 0.78% | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$416,425.49 | 0.93% | 0 | \$0.00 | |
| | PREMIER MORTGAGE RESOURCES | 1 | \$207,425.99 | 0.47% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$242,932.32 | 0.54% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$378,477.84 | 0.85% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$358,716.15 | 0.8% | 0 | \$0.00 | |
| | SAIL MORTGAGE CORPORATION | 1 | \$254,640.70 | 0.57% | 0 | \$0.00 | |
| | SOUTHCREST BANK | 1 | \$415,874.53 | 0.93% | 0 | \$0.00 | |
| | SOUTHPOINT BANK | 2 | \$271,630.16 | 0.61% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$304,380.07 | 0.68% | 0 | \$0.00 | |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$416,425.49 | 0.93% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 112 | \$29,662,809.65 | 66.5% | 0 | \$0.00 | |
| | TEXAS SECURITY BANK | 1 | \$340,630.05 | 0.76% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 3 | \$739,392.09 | 1.66% | 0 | \$0.00 | |
| | TRADITION MORTGAGE | 2 | \$747,192.16 | 1.68% | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 1 | \$250,062.71 | 0.56% | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$240,775.23 | 0.54% | 0 | \$0.00 | |
| | WELLESLEY BANK | 1 | \$382,400.00 | 0.86% | 0 | \$0.00 | |
| Total | | | 163 | \$44,603,723.61 | 100% | 0 | \$0.00 |
| 3138XHQR5 | COAST 2 COAST FUNDING GROUP | 1 | \$175,793.37 | 6.76% | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$78,312.15 | 3.01% | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|
| | | SUNTRUST MORTGAGE, INC. | 16 | \$2,344,916.71 | 90.23% | 0 | \$0.00 |
| Total | | | 18 | \$2,599,022.23 | 100% | 0 | \$0.00 |
| 3138XHQS3 | | SUNTRUST MORTGAGE, INC. | 3 | \$1,093,005.59 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,093,005.59 | 100% | 0 | \$0.00 |
| 3138XHQT1 | | BANKERS TRUST COMPANY | 1 | \$85,326.19 | 0.97% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 5 | \$1,585,748.39 | 18.07% | 0 | \$0.00 |
| | | CORP. INVESTORS MTG GROUP INC. | 2 | \$778,389.85 | 8.87% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$415,162.77 | 4.73% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$218,044.74 | 2.48% | 0 | \$0.00 |
| | | GENEQUITY MORTGAGE, INC. | 2 | \$539,611.32 | 6.15% | 0 | \$0.00 |
| | | GEORGIA BANK & TRUST COMPANY | 1 | \$214,958.26 | 2.45% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$264,839.73 | 3.02% | 0 | \$0.00 |
| | | STOCKMAN BANK | 1 | \$285,748.13 | 3.26% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 15 | \$4,114,280.28 | 46.87% | 0 | \$0.00 |
| | | WYOMING BANK AND TRUST | 1 | \$275,592.62 | 3.13% | 0 | \$0.00 |
| Total | | | 31 | \$8,777,702.28 | 100% | 0 | \$0.00 |
| 3138XHQV6 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$67,214.33 | 1.02% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | \$51,620.60 | 0.78% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 1 | \$67,677.26 | 1.03% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$82,652.27 | 1.26% | 0 | \$0.00 |
| | | IQ CREDIT UNION | 1 | \$39,832.42 | 0.6% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$60,500.00 | 0.92% | 0 | \$0.00 |
| | | POINTBANK | 1 | \$71,692.19 | 1.09% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$64,525.76 | 0.98% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 97 | \$6,079,486.02 | 92.32% | 0 | \$0.00 |
| Total | | | 105 | \$6,585,200.85 | 100% | 0 | \$0.00 |
| 3138XHQW4 | | CITY BANK DBA CITY BANK MTG. | 1 | \$90,000.00 | 2.17% | 0 | \$0.00 |
| | | GENEVA FINANCIAL | 1 | \$101,683.93 | 2.45% | 0 | \$0.00 |
| | | GEORGIA BANK & TRUST COMPANY | 1 | \$100,000.00 | 2.41% | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$101,568.32 | 2.44% | 0 | \$0.00 |
| | | POINTBANK | 1 | \$99,581.04 | 2.4% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 37 | \$3,563,541.45 | 85.75% | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,576.79 | 2.38% | 0 | \$0.00 |
| Total | | | 43 | \$4,155,951.53 | 100% | 0 | \$0.00 |
| 3138XHQX2 | | FIRST HOME MORTGAGE CORP | 1 | \$113,373.02 | 3.02% | 0 | \$0.00 |
| | | FIRST STATE BANK - TX | 1 | \$110,833.71 | 2.95% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$120,000.00 | 3.2% | 0 | \$0.00 |
| | | MORTGAGE RESOURCES | 1 | \$121,488.88 | 3.24% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 28 | \$3,285,287.82 | 87.59% | 0 | \$0.00 |
| Total | | | 32 | \$3,750,983.43 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XHQY0 | COMMUNITY & SOUTHERN BANK | 1 | \$144,000.00 | 2.88% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$129,455.36 | 2.59% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$125,402.02 | 2.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$4,603,605.29 | 92.02% | 0 | \$0.00 |
| Total | | 37 | \$5,002,462.67 | 100% | 0 | \$0.00 |
| 3138XHQZ7 | ABC BANK | 1 | \$149,365.18 | 0.54% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$415,235.19 | 1.51% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$275,000.00 | 1% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$214,071.55 | 0.78% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$239,670.99 | 0.87% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$290,091.91 | 1.06% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$334,563.57 | 1.22% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$159,322.86 | 0.58% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$216,134.44 | 0.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$206,100.00 | 0.75% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$492,862.41 | 1.8% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$252,000.00 | 0.92% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$248,931.23 | 0.91% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$275,600.00 | 1% | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 2 | \$382,657.28 | 1.39% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$168,361.80 | 0.61% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$272,875.17 | 0.99% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$185,003.75 | 0.67% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$415,199.24 | 1.51% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$300,000.00 | 1.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$186,481.29 | 0.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$152,339.30 | 0.55% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$264,665.78 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$230,999.63 | 0.84% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$221,500.00 | 0.81% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$159,429.26 | 0.58% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$163,000.00 | 0.59% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$334,576.84 | 1.22% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$151,356.71 | 0.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 80 | \$19,865,448.43 | 72.37% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$227,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 112 | \$27,449,843.81 | 100% | 0 | \$0.00 |
| 3138XHRA1 | AMERICANWEST BANK | 1 | \$225,900.00 | 2.24% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$414,500.00 | 4.11% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE | 2 | \$655,163.53 | 6.5% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$343,800.00 | 3.41% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 2 | \$974,471.84 | 9.67% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY BANK INC | 1 | \$214,638.89 | 2.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,000.00 | 4.13% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$179,208.89 | 1.78% | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$160,224.58 | 1.59% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$389,655.68 | 3.87% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$89,107.28 | 0.88% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC. | 1 | \$82,500.00 | 0.82% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$239,588.15 | 2.38% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$396,000.00 | 3.93% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$123,429.24 | 1.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$274,400.00 | 2.72% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$403,501.17 | 4% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$309,490.44 | 3.07% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$257,148.41 | 2.55% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$311,500.00 | 3.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$2,493,528.10 | 24.74% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$236,618.79 | 2.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$384,353.35 | 3.81% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$502,958.53 | 5.01% | 0 | \$0.00 |
| Total | | 40 | \$10,077,686.87 | 100% | 0 | \$0.00 |
| 3138XHRB9 | 1ST CONSTITUTION BANK | 1 | \$211,628.35 | 2.11% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,122,374.14 | 11.2% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$235,035.98 | 2.35% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$239,551.71 | 2.39% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$233,000.00 | 2.33% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$400,500.00 | 4% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$246,193.64 | 2.46% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$415,637.95 | 4.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$387,319.80 | 3.87% | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 4 | \$1,361,938.92 | 13.59% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$676,553.06 | 6.75% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$214,638.89 | 2.14% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$150,646.55 | 1.5% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$112,818.24 | 1.13% | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$383,758.79 | 3.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$304,000.00 | 3.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,723,590.00 | 17.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 2.96% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$379,347.90 | 3.79% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$43,907.96 | 0.44% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$259,553.83 | 2.57% | 0 | \$0.00 |
| Total | | 36 | \$10,020,995.71 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XHRC7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$388,188.11 | 2.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$244,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$183,750.00 | 1.02% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$674,868.54 | 3.75% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$237,750.00 | 1.32% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE | 1 | \$416,221.10 | 2.31% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 5 | \$1,628,554.99 | 9.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$300,000.00 | 1.66% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,253.26 | 2.31% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$705,701.78 | 3.92% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$415,713.98 | 2.31% | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$304,041.47 | 1.69% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$579,511.87 | 3.22% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 2 | \$639,200.00 | 3.55% | 0 | \$0.00 |
| | GENEVA FINANCIAL | 1 | \$333,474.36 | 1.85% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$364,500.00 | 2.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$270,565.23 | 1.5% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$387,388.30 | 2.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$247,601.10 | 1.37% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$77,874.54 | 0.43% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$319,285.62 | 1.77% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$312,000.00 | 1.73% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$290,800.00 | 1.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$472,706.99 | 2.62% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$175,996.06 | 0.98% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$596,925.13 | 3.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$243,750.00 | 1.35% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$374,400.00 | 2.08% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$662,200.00 | 3.68% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$299,462.78 | 1.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$2,823,904.19 | 15.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$460,078.42 | 2.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$375,084.44 | 2.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$546,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 60 | \$18,018,752.26 | 100% | 0 | \$0.00 |
| 3138XHVQ1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,988,527.19 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,988,527.19 | 100% | 0 | \$0.00 |
| 3138XHVR9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$808,523.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$808,523.00 | 100% | 0 | \$0.00 |
| 3138XHVS7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$635,050.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$635,050.00 | 100% | 0 | \$0.00 |
| 3138XHVT5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,999,525.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,999,525.00 | 100% | 0 | \$0.00 |
| 3138XHVU2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,990,650.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,990,650.00 | 100% | 0 | \$0.00 |
| 3138XJDV6 | | PRIMESOURCE MORTGAGE, INC. | 1 | \$317,428.06 | 0.97% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 142 | \$32,398,709.49 | 99.03% | 0 | \$0.00 |
| Total | | | 143 | \$32,716,137.55 | 100% | 0 | \$0.00 |
| 3138XJDW4 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$57,229.29 | 2.83% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 27 | \$1,964,519.46 | 97.17% | 0 | \$0.00 |
| Total | | | 28 | \$2,021,748.75 | 100% | 0 | \$0.00 |
| 3138XJDX2 | | QUICKEN LOANS INC. | 83 | \$20,077,486.46 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$20,077,486.46 | 100% | 0 | \$0.00 |
| 3138XJDY0 | | QUICKEN LOANS INC. | 57 | \$3,914,429.15 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$3,914,429.15 | 100% | 0 | \$0.00 |
| 3138XJDZ7 | | QUICKEN LOANS INC. | 70 | \$6,826,410.67 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$6,826,410.67 | 100% | 0 | \$0.00 |
| 3138XJJB4 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$1,029,686.88 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,029,686.88 | 100% | 0 | \$0.00 |
| 3138XJMN4 | | RBS CITIZENS, NA | 8 | \$1,705,926.81 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,705,926.81 | 100% | 0 | \$0.00 |
| 3138XJMP9 | | RBS CITIZENS, NA | 17 | \$4,135,668.09 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,135,668.09 | 100% | 0 | \$0.00 |
| 3138XJN29 | | CITIBANK,N.A. | 7 | \$1,276,434.87 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,276,434.87 | 100% | 0 | \$0.00 |
| 3138XJN37 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$147,097.06 | 0.24% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$343,007.06 | 0.55% | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$1,362,611.80 | 2.19% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$331,009.33 | 0.53% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$574,563.76 | 0.92% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$163,399.57 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 5 | \$1,744,391.89 | 2.81% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$319,914.49 | 0.51% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 3 | \$704,145.59 | 1.13% | 0 | \$0.00 |
| | CITIBANK, N.A. | 171 | \$37,970,748.53 | 61.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$341,518.13 | 0.55% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$219,597.03 | 0.35% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,212,801.92 | 1.95% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$334,527.98 | 0.54% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$399,448.91 | 0.64% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$410,000.00 | 0.66% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 9 | \$2,687,987.94 | 4.33% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$330,583.60 | 0.53% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$481,484.23 | 0.77% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,886,868.69 | 3.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$298,787.79 | 0.48% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$561,597.29 | 0.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$1,481,069.27 | 2.38% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$541,852.16 | 0.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$151,580.42 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$519,283.58 | 0.84% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 5 | \$1,301,006.82 | 2.09% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$369,478.68 | 0.59% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$266,831.87 | 0.43% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 10 | \$3,256,437.07 | 5.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$835,840.21 | 1.38% | 0 | \$0.00 |
| Total | | 255 | \$62,139,472.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XJN45 | AMERIS BANK | 1 | \$276,900.63 | 1.65% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$267,539.13 | 1.59% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$370,500.25 | 2.2% | 0 | \$0.00 |
| | | 1 | \$474,715.30 | 2.82% | 0 | \$0.00 |

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| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | |
| | CAPSTONE LENDING CORP | 1 | \$499,326.49 | 2.97% | 0 | \$0.00 |
| | CITIBANK,N.A. | 38 | \$9,972,024.38 | 59.27% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$400,000.00 | 2.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$857,842.91 | 5.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$828,583.04 | 4.92% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$391,471.97 | 2.33% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 8 | \$2,485,551.30 | 14.77% | 0 | \$0.00 |
| Total | | 57 | \$16,824,455.40 | 100% | 0 | \$0.00 |
| 3138XJN52 | CITIBANK,N.A. | 20 | \$1,325,897.31 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,325,897.31 | 100% | 0 | \$0.00 |
| 3138XJN86 | CITIBANK,N.A. | 113 | \$6,488,933.39 | 97.71% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$152,355.67 | 2.29% | 0 | \$0.00 |
| Total | | 115 | \$6,641,289.06 | 100% | 0 | \$0.00 |
| 3138XJN94 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$674,498.59 | 0.99% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$236,994.37 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$178,102.87 | 0.26% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$783,261.31 | 1.15% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$683,106.55 | 1% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$129,152.08 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$295,698.24 | 0.43% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 |
| | CITIBANK,N.A. | 305 | \$54,626,684.82 | 80.04% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$156,674.10 | 0.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$228,030.84 | 0.33% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$612,529.95 | 0.9% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,915,499.42 | 2.81% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$473,601.76 | 0.69% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$272,860.74 | 0.4% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$841,011.06 | 1.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$585,400.00 | 0.86% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$852,846.36 | 1.25% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$304,678.58 | 0.45% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$181,252.85 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MLD MORTGAGE INC. | 2 | \$510,239.36 | 0.75% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$767,933.56 | 1.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$298,257.91 | 0.44% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$436,553.34 | 0.64% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 6 | \$1,426,049.57 | 2.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$110,374.77 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$225,551.07 | 0.31% | 0 | \$0.00 |
| Total | | 365 | \$68,247,344.07 | 100% | 0 | \$0.00 |
| 3138XJNX1 | CITIBANK,N.A. | 63 | \$17,534,355.41 | 79.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 16 | \$4,658,908.28 | 20.99% | 0 | \$0.00 |
| Total | | 79 | \$22,193,263.69 | 100% | 0 | \$0.00 |
| 3138XJNY9 | CITIBANK,N.A. | 17 | \$1,156,845.82 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,156,845.82 | 100% | 0 | \$0.00 |
| 3138XJNZ6 | CITIBANK,N.A. | 6 | \$1,288,981.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,288,981.00 | 100% | 0 | \$0.00 |
| 3138XJPA9 | CERTUSBANK, N.A. | 1 | \$164,940.91 | 10.23% | 0 | \$0.00 |
| | CITIBANK,N.A. | 7 | \$1,448,006.70 | 89.77% | 0 | \$0.00 |
| Total | | 8 | \$1,612,947.61 | 100% | 0 | \$0.00 |
| 3138XJPB7 | BANK OF COLORADO | 1 | \$178,818.35 | 0.66% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$161,537.00 | 0.6% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$475,401.13 | 1.76% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$449,370.81 | 1.66% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$206,887.20 | 0.76% | 0 | \$0.00 |
| | CITIBANK,N.A. | 104 | \$22,940,702.80 | 84.76% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$171,773.50 | 0.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$204,500.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$176,966.65 | 0.65% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$455,413.02 | 1.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$566,968.86 | 2.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$613,726.88 | 2.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$263,360.55 | 0.98% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 117 | \$27,065,426.75 | 100% | 0 | \$0.00 |
| 3138XJPC5 | | CITIBANK,N.A. | 4 | \$1,285,881.77 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,285,881.77 | 100% | 0 | \$0.00 |
| 3138XJPD3 | | ACOPIA, LLC | 1 | \$296,000.00 | 0.7% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$512,344.16 | 1.2% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$206,000.00 | 0.48% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 3 | \$1,024,800.00 | 2.41% | 0 | \$0.00 |
| | | CERTUSBANK, N.A. | 1 | \$429,069.16 | 1.01% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 121 | \$32,270,342.51 | 75.88% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 1 | \$450,000.00 | 1.06% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$471,000.00 | 1.11% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 4 | \$1,290,780.72 | 3.04% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$338,800.00 | 0.8% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 2 | \$696,432.52 | 1.64% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 2 | \$526,589.68 | 1.24% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,222,600.00 | 2.87% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$350,572.51 | 0.82% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$254,628.65 | 0.6% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$168,500.00 | 0.4% | 0 | \$0.00 |
| | | ONY GLO, INC. | 2 | \$729,270.63 | 1.71% | 0 | \$0.00 |
| | | PRIMUS LENDING CORP. | 1 | \$275,244.35 | 0.65% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 2 | \$556,471.06 | 1.31% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$187,247.43 | 0.44% | 0 | \$0.00 |
| Total | | | 154 | \$42,526,693.38 | 100% | 0 | \$0.00 |
| 3138XJPE1 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$294,000.00 | 17.17% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 7 | \$1,128,268.66 | 65.89% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$290,000.00 | 16.94% | 0 | \$0.00 |
| Total | | | 9 | \$1,712,268.66 | 100% | 0 | \$0.00 |
| 3138XJPF8 | | CITIBANK,N.A. | 14 | \$2,947,053.67 | 89.13% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY | 1 | \$359,400.00 | 10.87% | 0 | \$0.00 |
| Total | | | 15 | \$3,306,453.67 | 100% | 0 | \$0.00 |
| 3138XJPG6 | | CITIBANK,N.A. | 9 | \$2,331,170.32 | 86.02% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 2 | \$378,750.00 | 13.98% | 0 | \$0.00 |
| Total | | | 11 | \$2,709,920.32 | 100% | 0 | \$0.00 |
| 3138XJPH4 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$171,729.31 | 1.53% | 0 | \$0.00 |

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| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$401,000.00 | 3.57% | 0 | \$0.00 |
| | CITIBANK,N.A. | 30 | \$7,530,847.61 | 67.03% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$280,000.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$190,000.00 | 1.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,176,250.00 | 10.47% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$592,500.00 | 5.27% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$410,000.00 | 3.65% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$483,005.18 | 4.3% | 0 | \$0.00 |
| Total | | 43 | \$11,235,332.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XJPJ0 | 1ST MARINER BANK | 1 | \$270,333.13 | 16.09% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$169,000.00 | 10.06% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$598,055.87 | 35.6% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$433,109.87 | 25.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$209,636.16 | 12.47% | 0 | \$0.00 |
| Total | | 9 | \$1,680,135.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XJPK7 | CITIBANK,N.A. | 5 | \$1,597,829.37 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,597,829.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XJPL5 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$950,500.00 | 4.85% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$246,479.00 | 1.26% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$241,800.00 | 1.23% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$355,500.00 | 1.81% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$394,000.00 | 2.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$416,000.00 | 2.12% | 0 | \$0.00 |
| | CITIBANK,N.A. | 35 | \$10,321,155.56 | 52.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$777,000.00 | 3.96% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$214,562.00 | 1.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$392,000.00 | 2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$1,055,000.00 | 5.38% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$256,000.00 | 1.31% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$218,839.70 | 1.12% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$580,000.00 | 2.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$638,532.94 | 3.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$439,150.00 | 2.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$349,461.11 | 1.78% | 0 | \$0.00 |

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| | T.J. FINANCIAL, INC. | 2 | \$735,416.96 | 3.75% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$374,840.42 | 1.91% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$137,800.00 | 0.71% | 0 | \$0.00 |
| Total | | 67 | \$19,601,037.69 | 100% | 0 | \$0.00 |
| 3138XJPM3 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,077,254.70 | 6.86% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$365,000.00 | 2.33% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$278,212.43 | 1.77% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$324,000.00 | 2.06% | 0 | \$0.00 |
| | CITIBANK,N.A. | 37 | \$9,429,179.54 | 60.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$672,629.84 | 4.28% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$227,576.72 | 1.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$410,624.17 | 2.62% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$331,000.00 | 2.11% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$648,484.38 | 4.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$1,062,989.60 | 6.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$252,000.00 | 1.61% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$618,750.00 | 3.94% | 0 | \$0.00 |
| Total | | 55 | \$15,697,701.38 | 100% | 0 | \$0.00 |
| 3138XJPN1 | ANGEL OAK FUNDING LLC | 1 | \$281,127.02 | 9.12% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$1,241,157.23 | 40.28% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$253,600.00 | 8.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$300,000.00 | 9.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$198,906.54 | 6.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$389,900.00 | 12.65% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$416,412.45 | 13.52% | 0 | \$0.00 |
| Total | | 12 | \$3,081,103.24 | 100% | 0 | \$0.00 |
| 3138XJUS4 | LOANDEPOT.COM, LLC | 21 | \$2,244,328.21 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,244,328.21 | 100% | 0 | \$0.00 |
| 3138XJUT2 | LOANDEPOT.COM, LLC | 17 | \$1,478,791.94 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,478,791.94 | 100% | 0 | \$0.00 |
| 3138XJUJ9 | LOANDEPOT.COM, LLC | 21 | \$2,674,514.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,674,514.00 | 100% | 0 | \$0.00 |
| 3138XK2H6 | RBS CITIZENS, NA | 51 | \$12,520,563.20 | 100% | 0 | \$0.00 |
| Total | | 51 | \$12,520,563.20 | 100% | 0 | \$0.00 |
| 3138XK2J2 | RBS CITIZENS, NA | 41 | \$2,554,942.42 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,554,942.42 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XK2K9 | RBS CITIZENS, NA | 32 | \$3,030,778.89 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,030,778.89 | 100% | 0 | \$0.00 |
| 3138XK2L7 | RBS CITIZENS, NA | 24 | \$3,046,546.31 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,046,546.31 | 100% | 0 | \$0.00 |
| 3138XK2M5 | RBS CITIZENS, NA | 18 | \$1,013,245.80 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,013,245.80 | 100% | 0 | \$0.00 |
| 3138XK2N3 | RBS CITIZENS, NA | 8 | \$1,019,893.05 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,019,893.05 | 100% | 0 | \$0.00 |
| 3138XK2P8 | RBS CITIZENS, NA | 5 | \$1,219,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,219,000.00 | 100% | 0 | \$0.00 |
| 3138XK2Q6 | RBS CITIZENS, NA | 7 | \$1,578,218.73 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,578,218.73 | 100% | 0 | \$0.00 |
| 3138XK2R4 | RBS CITIZENS, NA | 12 | \$1,657,580.77 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,657,580.77 | 100% | 0 | \$0.00 |
| 3138XK2S2 | RBS CITIZENS, NA | 71 | \$15,167,052.85 | 100% | 0 | \$0.00 |
| Total | | 71 | \$15,167,052.85 | 100% | 0 | \$0.00 |
| 3138XK2T0 | RBS CITIZENS, NA | 14 | \$3,491,078.28 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,491,078.28 | 100% | 0 | \$0.00 |
| 3138XK3B8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,392,788.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,392,788.17 | 100% | 0 | \$0.00 |
| 3138XK3C6 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$177,355.31 | 5.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$3,343,565.67 | 94.96% | 0 | \$0.00 |
| Total | | 19 | \$3,520,920.98 | 100% | 0 | \$0.00 |
| 3138XK3D4 | CTC LENDING, LLC | 1 | \$74,783.02 | 0.87% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$8,523,914.00 | 99.13% | 0 | \$0.00 |
| Total | | 59 | \$8,598,697.02 | 100% | 0 | \$0.00 |
| 3138XK3N2 | USAA FEDERAL SAVINGS BANK | 26 | \$1,732,987.64 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,732,987.64 | 100% | 0 | \$0.00 |
| 3138XK3P7 | USAA FEDERAL SAVINGS BANK | 22 | \$2,066,126.14 | 100% | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|--------------------|
| Total | | | 22 | \$2,066,126.14 | 100% | 0 | \$0.00 |
| 3138XK3Q5 | USAA FEDERAL SAVINGS BANK | | 9 | \$1,073,409.93 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,073,409.93 | 100% | 0 | \$0.00 |
| 3138XK3R3 | USAA FEDERAL SAVINGS BANK | | 36 | \$5,018,566.44 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$5,018,566.44 | 100% | 0 | \$0.00 |
| 3138XK3S1 | USAA FEDERAL SAVINGS BANK | | 23 | \$3,709,351.93 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,709,351.93 | 100% | 0 | \$0.00 |
| 3138XK3T9 | USAA FEDERAL SAVINGS BANK | | 175 | \$45,723,782.04 | 100% | 0 | \$0.00 |
| Total | | | 175 | \$45,723,782.04 | 100% | 0 | \$0.00 |
| 3138XK3U6 | USAA FEDERAL SAVINGS BANK | | 49 | \$3,402,466.13 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$3,402,466.13 | 100% | 0 | \$0.00 |
| 3138XK3V4 | USAA FEDERAL SAVINGS BANK | | 57 | \$5,483,282.98 | 100% | 1 | \$90,701.23 |
| Total | | | 57 | \$5,483,282.98 | 100% | 1 | \$90,701.23 |
| 3138XK3W2 | USAA FEDERAL SAVINGS BANK | | 34 | \$3,990,738.84 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,990,738.84 | 100% | 0 | \$0.00 |
| 3138XK3X0 | USAA FEDERAL SAVINGS BANK | | 50 | \$6,978,141.16 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$6,978,141.16 | 100% | 0 | \$0.00 |
| 3138XK3Y8 | USAA FEDERAL SAVINGS BANK | | 54 | \$8,750,798.59 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$8,750,798.59 | 100% | 0 | \$0.00 |
| 3138XK3Z5 | USAA FEDERAL SAVINGS BANK | | 240 | \$64,715,479.17 | 100% | 0 | \$0.00 |
| Total | | | 240 | \$64,715,479.17 | 100% | 0 | \$0.00 |
| 3138XK4A9 | USAA FEDERAL SAVINGS BANK | | 19 | \$1,440,901.50 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,440,901.50 | 100% | 0 | \$0.00 |
| 3138XK4B7 | USAA FEDERAL SAVINGS BANK | | 7 | \$1,099,638.03 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,099,638.03 | 100% | 0 | \$0.00 |
| 3138XK4C5 | USAA FEDERAL SAVINGS BANK | | 7 | \$1,615,309.69 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,615,309.69 | 100% | 0 | \$0.00 |
| 3138XK4D3 | USAA FEDERAL SAVINGS BANK | | 15 | \$2,173,939.73 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,173,939.73 | 100% | 0 | \$0.00 |
| 3138XK4E1 | USAA FEDERAL SAVINGS BANK | | 46 | \$3,065,480.71 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 46 | \$3,065,480.71 | 100% | 0 | \$0.00 |
| 3138XK4F8 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,361,367.82 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,361,367.82 | 100% | 0 | \$0.00 |
| 3138XK4G6 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,795,203.36 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,795,203.36 | 100% | 0 | \$0.00 |
| 3138XK4H4 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,036,524.18 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,036,524.18 | 100% | 0 | \$0.00 |
| 3138XK4J0 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,060,969.14 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,060,969.14 | 100% | 0 | \$0.00 |
| 3138XK4K7 | | USAA FEDERAL SAVINGS BANK | 83 | \$21,931,899.45 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$21,931,899.45 | 100% | 0 | \$0.00 |
| 3138XK4L5 | | USAA FEDERAL SAVINGS BANK | 33 | \$2,196,096.34 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,196,096.34 | 100% | 0 | \$0.00 |
| 3138XK4M3 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,557,672.32 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,557,672.32 | 100% | 0 | \$0.00 |
| 3138XK4N1 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,436,347.65 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,436,347.65 | 100% | 0 | \$0.00 |
| 3138XK4P6 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,901,226.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,901,226.00 | 100% | 0 | \$0.00 |
| 3138XK4Q4 | | USAA FEDERAL SAVINGS BANK | 60 | \$12,364,420.13 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$12,364,420.13 | 100% | 0 | \$0.00 |
| 3138XKC28 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$937,109.68 | 45.65% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,115,923.03 | 54.35% | 0 | \$0.00 |
| Total | | | 8 | \$2,053,032.71 | 100% | 0 | \$0.00 |
| 3138XKC36 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$369,490.24 | 14.32% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$2,210,468.01 | 85.68% | 0 | \$0.00 |
| Total | | | 8 | \$2,579,958.25 | 100% | 0 | \$0.00 |
| 3138XKC44 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$243,678.68 | 1.84% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$211,970.50 | 1.6% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. | 2 | \$680,630.45 | 5.15% | 0 | \$0.00 |
| | | ARIZONA LENDING SOURCE, INC. | 1 | \$151,804.33 | 1.15% | 0 | \$0.00 |

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| | BRAND MORTGAGE GROUP, LLC. | 4 | \$1,185,404.71 | 8.97% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,047,562.14 | 7.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$260,592.39 | 1.97% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$1,022,112.23 | 7.74% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 1 | \$180,012.64 | 1.36% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$380,563.60 | 2.88% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$546,495.63 | 4.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$232,107.61 | 1.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$99,871.28 | 0.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$371,521.15 | 2.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,221,454.63 | 9.24% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$123,822.56 | 0.94% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$132,329.44 | 1% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 2 | \$496,692.62 | 3.76% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$382,706.74 | 2.9% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$309,600.95 | 2.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$876,978.50 | 6.64% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$200,395.70 | 1.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$530,856.63 | 4.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$779,151.76 | 5.9% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$325,730.50 | 2.47% | 0 | \$0.00 |
| | UNITY WEST, INC. | 1 | \$313,096.45 | 2.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,922.09 | 1.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,129.83 | 2.74% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$169,776.13 | 1.28% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$239,682.96 | 1.8% | 0 | \$0.00 |
| Total | | 52 | \$13,213,654.83 | 100% | 0 | \$0.00 |
| 3138XKC51 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,436,967.44 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,436,967.44 | 100% | 0 | \$0.00 |
| 3138XKC69 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$228,000.00 | 10.14% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$262,162.10 | 11.66% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,757,326.66 | 78.2% | 0 | \$0.00 |
| Total | | | 8 | \$2,247,488.76 | 100% | 0 | \$0.00 |
| 3138XKC77 | | FREEDOM MORTGAGE CORPORATION | 5 | \$763,439.81 | 32.88% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$239,711.63 | 10.32% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 6.88% | 0 | \$0.00 |
| | | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 3 | \$440,470.09 | 18.97% | 0 | \$0.00 |
| | | R P FUNDING, INC. | 1 | \$159,008.71 | 6.85% | 0 | \$0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$159,807.75 | 6.88% | 0 | \$0.00 |
| | | UNITY WEST, INC. | 1 | \$399,519.38 | 17.22% | 0 | \$0.00 |
| Total | | | 13 | \$2,321,765.13 | 100% | 0 | \$0.00 |
| 3138XKC85 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$385,433.12 | 4.77% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$313,068.07 | 3.87% | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 1 | \$74,896.67 | 0.93% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. | 2 | \$432,408.51 | 5.35% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$350,529.74 | 4.34% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING, INC | 1 | \$303,571.66 | 3.76% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$646,108.60 | 7.99% | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$718,017.15 | 8.88% | 0 | \$0.00 |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$399,436.40 | 4.94% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,567,799.46 | 44.14% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$318,570.30 | 3.94% | 0 | \$0.00 |
| | | TRISTAR FINANCE INC. | 1 | \$157,033.35 | 1.94% | 0 | \$0.00 |
| | | VATRENI, INC. | 1 | \$416,425.49 | 5.15% | 0 | \$0.00 |
| Total | | | 24 | \$8,083,298.52 | 100% | 0 | \$0.00 |
| 3138XKC93 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 19.4% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,294,461.18 | 62.78% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$367,492.99 | 17.82% | 0 | \$0.00 |
| Total | | | 6 | \$2,061,954.17 | 100% | 0 | \$0.00 |
| 3138XKCN2 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$253,602.17 | 2.52% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$208,712.05 | 2.08% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$175,401.42 | 1.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERIS BANK, A CORPORATION | 2 | \$661,316.69 | 6.58% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$129,820.90 | 1.29% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$416,412.45 | 4.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$339,631.43 | 3.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$442,204.76 | 4.4% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$230,688.84 | 2.29% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$225,795.43 | 2.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$523,290.01 | 5.2% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$378,090.01 | 3.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,425.49 | 4.14% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$224,690.01 | 2.23% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$346,272.26 | 3.44% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$494,320.93 | 4.92% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,438.29 | 4.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$511,050.31 | 5.08% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$230,881.46 | 2.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$311,579.73 | 3.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,413,666.72 | 14.06% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$263,636.28 | 2.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$631,136.69 | 6.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,412.45 | 4.14% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$394,467.92 | 3.92% | 0 | \$0.00 |
| Total | | 36 | \$10,055,944.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKCP7 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,145,447.73 | 43.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,238,401.51 | 47.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$239,661.84 | 9.14% | 0 | \$0.00 |
| Total | | 9 | \$2,623,511.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKCQ5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,614.23 | 12.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,580,908.62 | 68.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$131,418.68 | 5.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$175,263.59 | 7.58% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$146,298.15 | 6.32% | 0 | \$0.00 |
| Total | | 11 | \$2,313,503.27 | 100% | 0 | \$0.00 |
| 3138XKCR3 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$223,705.02 | 2.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,072.00 | 3.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$72,808.27 | 0.72% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$603,971.55 | 5.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$529,326.21 | 5.24% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$164,932.52 | 1.63% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$283,601.70 | 2.81% | 0 | \$0.00 |
| | CRL HOME LOANS, INC. | 1 | \$126,244.58 | 1.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$920,162.29 | 9.1% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 2 | \$424,440.33 | 4.2% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$365,268.36 | 3.61% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,450.87 | 4.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,467,839.66 | 14.52% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$329,575.22 | 3.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$521,316.34 | 5.16% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$343,845.32 | 3.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$215,721.96 | 2.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,916,671.17 | 18.96% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$520,563.59 | 5.15% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$328,566.76 | 3.26% | 0 | \$0.00 |
| Total | | 41 | \$10,107,083.72 | 100% | 0 | \$0.00 |
| 3138XKCS1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$259,665.31 | 10.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,195,836.55 | 89.43% | 0 | \$0.00 |
| Total | | 11 | \$2,455,501.86 | 100% | 0 | \$0.00 |
| 3138XKCT9 | | 1 | \$297,117.04 | 10.88% | 0 | \$0.00 |

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| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,218,131.77 | 81.2% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$216,514.50 | 7.92% | 0 | \$0.00 |
| Total | | 11 | \$2,731,763.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKCZ5 | AKT AMERICAN CAPITAL, INC. | 1 | \$415,848.94 | 3.26% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$228,367.88 | 1.79% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$631,990.20 | 4.95% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$671,078.16 | 5.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$156,446.31 | 1.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$555,744.35 | 4.36% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$286,604.59 | 2.25% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$392,258.83 | 3.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 5 | \$1,386,478.61 | 10.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,848.94 | 3.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$104,852.06 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$241,666.58 | 1.89% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$139,802.74 | 1.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,392,475.25 | 10.92% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$151,131.50 | 1.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$779,908.19 | 6.11% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 2 | \$397,958.95 | 3.12% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC. | 1 | \$364,508.33 | 2.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,382,552.19 | 10.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,458,549.32 | 11.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$170,527.98 | 1.34% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$149,793.34 | 1.17% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$137,277.60 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$744,472.91 | 5.83% | 0 | \$0.00 |
| Total | | 45 | \$12,756,143.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKD27 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$453,967.75 | 20.35% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$292,000.00 | 13.09% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,485,000.00 | 66.56% | 0 | \$0.00 |
| Total | | | 10 | \$2,230,967.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKD35 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$411,000.00 | 17.72% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,498,653.34 | 64.61% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 12.93% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$110,000.00 | 4.74% | 0 | \$0.00 |
| Total | | | 13 | \$2,319,653.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKD43 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$416,412.45 | 5.22% | 0 | \$0.00 |
| | | AMERICAN WEST BANK | 1 | \$164,722.75 | 2.07% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 3 | \$876,350.97 | 10.99% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$289,301.78 | 3.63% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$416,438.29 | 5.22% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$161,816.00 | 2.03% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$814,000.00 | 10.2% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$695,886.57 | 8.72% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 2 | \$622,410.46 | 7.8% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$652,693.36 | 8.18% | 0 | \$0.00 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$95,000.00 | 1.19% | 0 | \$0.00 |
| | | LASER LENDING, LLC | 1 | \$400,000.00 | 5.01% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$297,415.00 | 3.73% | 0 | \$0.00 |
| | | MANGUM MORTGAGE, INC. | 1 | \$323,164.10 | 4.05% | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$472,843.76 | 5.93% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$699,045.41 | 8.76% | 0 | \$0.00 |
| | | SIERRA VIEW FINANCIAL CORP. | 1 | \$180,000.00 | 2.26% | 0 | \$0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | \$171,763.03 | 2.15% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$227,390.28 | 2.86% | 0 | \$0.00 |
| Total | | | 27 | \$7,976,654.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKD50 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 6.4% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$216,600.00 | 13.86% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,245,750.00 | 79.74% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,562,350.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKD68 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$1,059,000.00 | 56.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$826,505.00 | 43.83% | 0 | \$0.00 |
| Total | | | 7 | \$1,885,505.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKD76 | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION | | 1 | \$139,827.86 | 3.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$484,375.70 | 10.62% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$337,554.90 | 7.4% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$171,778.60 | 3.77% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | | 1 | \$204,000.00 | 4.47% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | | 1 | \$99,874.18 | 2.19% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$691,600.57 | 15.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$187,125.00 | 4.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$64,836.12 | 1.42% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | | 1 | \$240,000.00 | 5.26% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$200,000.00 | 4.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | | 1 | \$310,590.46 | 6.81% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | 1 | \$253,181.06 | 5.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 3 | \$968,499.90 | 21.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$206,637.53 | 4.54% | 0 | \$0.00 |
| Total | | | 19 | \$4,559,881.88 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKD84 | ALL FIRST MORTGAGE SERVICES, INC | | 1 | \$224,000.00 | 4.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$231,392.89 | 4.83% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | | 3 | \$865,526.22 | 18.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | | 2 | \$540,507.30 | 11.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 1 | \$142,000.00 | 2.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$404,000.00 | 8.44% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | | 1 | \$260,000.00 | 5.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 2 | \$740,481.55 | 15.46% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | | 1 | \$236,790.00 | 4.94% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | | 1 | \$135,000.00 | 2.82% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$314,575.69 | 6.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 7.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$355,021.13 | 7.41% | 0 | \$0.00 |
| Total | | 17 | \$4,788,826.35 | 100% | 0 | \$0.00 |
| 3138XKDA9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$202,464.36 | 1.62% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$95,876.43 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$336,805.89 | 2.7% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$363,520.66 | 2.91% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$334,558.85 | 2.68% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$365,018.69 | 2.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$382,695.38 | 3.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$394,690.10 | 3.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 6 | \$1,482,550.00 | 11.87% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$399,485.11 | 3.2% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$85,886.75 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$367,537.01 | 2.94% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 4 | \$1,006,314.77 | 8.06% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$180,278.06 | 1.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$277,110.91 | 2.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$350,548.18 | 2.81% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$199,736.63 | 1.6% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$149,806.92 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$803,052.19 | 6.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$659,028.03 | 5.28% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$183,763.15 | 1.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,660,305.90 | 13.3% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$151,808.77 | 1.22% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$118,853.68 | 0.95% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$788,161.74 | 6.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$351,546.90 | 2.82% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$234,191.20 | 1.88% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$232,000.00 | 1.86% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$329,565.44 | 2.63% | 0 | \$0.00 |
| Total | | | 46 | \$12,487,161.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKDB7 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$127,827.58 | 5.04% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$335,287.42 | 13.22% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$697,825.17 | 27.51% | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$244,263.01 | 9.63% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,248.39 | 26.11% | 0 | \$0.00 |
| | | PRESTIGE MORTGAGE CORPORATION | 1 | \$308,065.32 | 12.14% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$161,272.45 | 6.35% | 0 | \$0.00 |
| Total | | | 9 | \$2,536,789.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKDC5 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$323,550.00 | 15.54% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,758,393.84 | 84.46% | 0 | \$0.00 |
| Total | | | 5 | \$2,081,943.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKDD3 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$287,661.88 | 16.96% | 0 | \$0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$352,376.09 | 20.77% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$179,783.72 | 10.6% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$207,749.61 | 12.25% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$106,275.08 | 6.26% | 0 | \$0.00 |
| | | INTEGRA LENDING GROUP, LLC | 1 | \$120,258.64 | 7.09% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,377.83 | 26.07% | 0 | \$0.00 |
| Total | | | 8 | \$1,696,482.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKDE1 | | C & T MORTGAGE, INC | 1 | \$99,568.16 | 1.96% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$122,987.82 | 2.41% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$360,467.96 | 7.08% | 0 | \$0.00 |
| | | E MORTGAGE | 1 | \$242,707.94 | 4.77% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$298,008.95 | 5.85% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$653,415.98 | 12.83% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA | 1 | \$141,585.93 | 2.78% | 0 | \$0.00 |

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| | MILLENNIUM MORTGAGE | | | | | |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$303,735.10 | 5.96% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$182,723.40 | 3.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,316,923.42 | 25.86% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$113,400.00 | 2.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$992,840.68 | 19.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,453.04 | 5.19% | 0 | \$0.00 |
| Total | | 21 | \$5,092,818.38 | 100% | 0 | \$0.00 |
| 3138XKDF8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$710,589.39 | 18.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,484,378.16 | 63.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$188,800.00 | 4.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$63,500.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$294,734.57 | 7.5% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$65,000.00 | 1.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$122,000.00 | 3.1% | 0 | \$0.00 |
| Total | | 21 | \$3,929,002.12 | 100% | 0 | \$0.00 |
| 3138XKDG6 | FREEDOM MORTGAGE CORPORATION | 13 | \$3,057,823.25 | 97.45% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE, INC. | 1 | \$80,000.00 | 2.55% | 0 | \$0.00 |
| Total | | 14 | \$3,137,823.25 | 100% | 0 | \$0.00 |
| 3138XKDH4 | AMERIS BANK, A CORPORATION | 1 | \$244,273.00 | 6.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$697,088.79 | 17.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$391,072.51 | 9.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$645,132.62 | 16.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$300,195.09 | 7.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$264,000.00 | 6.63% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. | 1 | \$409,934.43 | 10.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$664,013.76 | 16.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$367,604.16 | 9.22% | 0 | \$0.00 |
| Total | | 13 | \$3,983,314.36 | 100% | 0 | \$0.00 |
| 3138XKDJ0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$644,430.77 | 35.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$973,325.01 | 53.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$192,000.00 | 10.61% | 0 | \$0.00 |

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|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,809,755.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKDK7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$158,355.51 | 1.1% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$330,164.65 | 2.29% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$143,620.03 | 1% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC. | 3 | \$772,903.03 | 5.36% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$239,891.67 | 1.66% | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 2 | \$374,012.74 | 2.59% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$295,618.98 | 2.05% | 0 | \$0.00 | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$251,425.94 | 1.74% | 0 | \$0.00 | |
| | FIRST NATIONAL FINANCING, INC | 1 | \$399,473.25 | 2.77% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$537,061.76 | 3.72% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.49% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$591,819.63 | 4.1% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,435,197.16 | 9.95% | 0 | \$0.00 | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$199,243.20 | 1.38% | 0 | \$0.00 | |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$187,768.83 | 1.3% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$403,467.99 | 2.8% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 3 | \$736,395.99 | 5.1% | 0 | \$0.00 | |
| | MBA MORTGAGE SERVICES, INC | 1 | \$239,704.90 | 1.66% | 0 | \$0.00 | |
| | MOUNTAIN MORTGAGE CORP | 1 | \$623,696.13 | 4.32% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$625,109.79 | 4.33% | 0 | \$0.00 | |
| | OMNI-FUND, INC | 1 | \$396,988.32 | 2.75% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,760,595.83 | 26.07% | 0 | \$0.00 | |
| | R P FUNDING, INC. | 1 | \$172,672.32 | 1.2% | 0 | \$0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$255,162.94 | 1.77% | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | \$416,450.87 | 2.89% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,877.28 | 2.05% | 0 | \$0.00 | |
| | VATRENI, INC. | 1 | \$259,657.61 | 1.8% | 0 | \$0.00 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$107,857.78 | 0.76% | 0 | \$0.00 | |
| Total | | | 51 | \$14,425,194.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKDN1 | AMERIS BANK, A CORPORATION | 5 | \$1,168,740.69 | 14.09% | 0 | \$0.00 | |
| | BLACKSTONE FINANCIAL, INC. | 1 | \$625,500.00 | 7.54% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC. | 4 | \$986,865.75 | 11.9% | 0 | \$0.00 | |

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| | CERTUSBANK, N.A. | 1 | \$114,841.56 | 1.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$416,425.49 | 5.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$318,570.30 | 3.84% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$320,000.00 | 3.86% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$246,667.29 | 2.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$373,964.89 | 4.51% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$148,870.24 | 1.79% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$319,568.96 | 3.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$336,589.10 | 4.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$626,548.05 | 7.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$216,707.70 | 2.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$341,938.78 | 4.12% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$191,729.47 | 2.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,046.55 | 3.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$202,137.35 | 2.44% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$656,035.11 | 7.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,713.43 | 2.5% | 0 | \$0.00 |
| Total | | 30 | \$8,296,460.71 | 100% | 0 | \$0.00 |
| 3138XKDS0 | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$267,046.58 | 6.85% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$276,194.29 | 7.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,630.59 | 3.58% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$137,447.84 | 3.53% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$415,924.39 | 10.67% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$275,886.22 | 7.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$314,205.81 | 8.06% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$411,969.01 | 10.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$559,279.15 | 14.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$782,648.83 | 20.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$318,195.71 | 8.15% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$3,898,428.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKDT8 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$178,000.00 | 10.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$1,506,898.38 | 89.44% | 0 | \$0.00 |
| Total | | | 7 | \$1,684,898.38 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKDU5 | EQUITABLE HOME MORTGAGE, INC. | | 1 | \$122,320.00 | 11.6% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$136,500.00 | 12.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 1 | \$337,303.53 | 32% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | | 1 | \$335,605.52 | 31.84% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | | 1 | \$122,406.12 | 11.61% | 0 | \$0.00 |
| Total | | | 5 | \$1,054,135.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKDV3 | CONTEMPORARY MORTGAGE SERVICES | | 1 | \$158,933.80 | 15.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$728,142.83 | 69.37% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$98,600.00 | 9.39% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | | 1 | \$64,000.00 | 6.1% | 0 | \$0.00 |
| Total | | | 8 | \$1,049,676.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKDW1 | AMERICAN BANK AND TRUST COMPANY, N.A. | | 1 | \$276,493.12 | 5.09% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | | 1 | \$230,856.46 | 4.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | | 2 | \$789,119.22 | 14.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$158,995.07 | 2.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$124,800.00 | 2.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 3 | \$812,291.36 | 14.95% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | | 1 | \$273,023.32 | 5.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | | 1 | \$303,608.69 | 5.59% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | | 1 | \$161,691.60 | 2.98% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | | 1 | \$223,816.52 | 4.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 3 | \$1,036,161.54 | 19.08% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | | 1 | \$403,955.33 | 7.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$227,872.13 | 4.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$408,922.95 | 7.51% | 0 | \$0.00 |
| Total | | | 19 | \$5,431,607.31 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XKDX9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$600,850.00 | 36.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$935,250.00 | 57.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$103,000.00 | 6.28% | 0 | \$0.00 |
| Total | | 6 | \$1,639,100.00 | 100% | 0 | \$0.00 |
| 3138XKDY7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$371,510.13 | 5.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,937.10 | 0.74% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,499.26 | 5.89% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$337,075.38 | 5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$395,100.00 | 5.86% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$156,700.00 | 2.32% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$406,464.04 | 6.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$318,250.00 | 4.72% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$148,410.00 | 2.2% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$241,930.99 | 3.59% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$321,585.51 | 4.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$656,036.56 | 9.73% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$177,421.33 | 2.63% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$379,463.91 | 5.63% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$520,000.00 | 7.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,771,985.29 | 26.28% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$94,450.00 | 1.39% | 0 | \$0.00 |
| Total | | 22 | \$6,743,819.50 | 100% | 0 | \$0.00 |
| 3138XKDZ4 | ACOPIA, LLC | 2 | \$380,394.79 | 5.3% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$553,892.99 | 7.72% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$477,606.54 | 6.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$159,322.86 | 2.22% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$246,879.26 | 3.44% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$224,500.00 | 3.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,228,650.00 | 17.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$704,923.79 | 9.83% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$199,170.56 | 2.78% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 2.37% | 0 | \$0.00 |

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| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$545,182.90 | 7.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$645,931.42 | 9.01% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$184,201.10 | 2.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$579,015.94 | 8.07% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$205,000.00 | 2.86% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$666,922.44 | 9.31% | 0 | \$0.00 |
| Total | | 31 | \$7,171,594.59 | 100% | 0 | \$0.00 |
| 3138XKED2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,427,615.22 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,427,615.22 | 100% | 0 | \$0.00 |
| 3138XKEE0 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,541,320.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,541,320.00 | 100% | 0 | \$0.00 |
| 3138XKEQ3 | CBC NATIONAL BANK | 1 | \$283,543.20 | 29.89% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$303,302.51 | 31.97% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$361,800.00 | 38.14% | 0 | \$0.00 |
| Total | | 3 | \$948,645.71 | 100% | 0 | \$0.00 |
| 3138XKER1 | ON Q FINANCIAL, INC | 1 | \$239,596.90 | 30.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$541,711.97 | 69.33% | 0 | \$0.00 |
| Total | | 3 | \$781,308.87 | 100% | 0 | \$0.00 |
| 3138XKES9 | BROADVIEW MORTGAGE CORPORATION | 1 | \$611,250.00 | 17.98% | 0 | \$0.00 |
| | CAPITAL MORTGAGE FUNDING, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC. | 1 | \$166,028.29 | 4.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,000.00 | 9.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$299,548.15 | 8.81% | 0 | \$0.00 |
| | PABLO BEACH MORTGAGE, INC | 1 | \$367,500.00 | 10.81% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$416,314.57 | 12.25% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$163,200.00 | 4.8% | 0 | \$0.00 |

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| | SHORE MORTGAGE | 2 | \$486,678.14 | 14.32% | 0 | \$0.00 |
| | UNITED WHOLESALE , A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$174,936.90 | 5.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$177,308.07 | 5.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$226,330.08 | 6.66% | 0 | \$0.00 |
| Total | | 12 | \$3,399,094.20 | 100% | 0 | \$0.00 |
| 3138XKET7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$72,000.00 | 2.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$351,700.00 | 11.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$416,299.61 | 13.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000.00 | 4.73% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$232,200.00 | 7.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,735.60 | 5.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$300,000.00 | 9.47% | 0 | \$0.00 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 4.32% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$356,720.00 | 11.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$220,000.00 | 6.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$417,000.00 | 13.16% | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES LLC | 1 | \$348,193.00 | 10.99% | 0 | \$0.00 |
| Total | | 12 | \$3,168,848.21 | 100% | 0 | \$0.00 |
| 3138XKEU4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$270,000.00 | 32.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK,\) | 1 | \$249,615.08 | 30.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$300,000.00 | 36.6% | 0 | \$0.00 |
| Total | | 3 | \$819,615.08 | 100% | 0 | \$0.00 |
| 3138XKEV2 | SHORE MORTGAGE | 2 | \$565,021.22 | 35.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$369,117.57 | 23.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$386,666.71 | 24.37% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA LLC | 1 | \$266,000.00 | 16.76% | 0 | \$0.00 |
| Total | | 6 | \$1,586,805.50 | 100% | 0 | \$0.00 |

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| 3138XKEW0 | UNITED WHOLESALE MORTGAGE | 4 | \$786,900.90 | 100% | 0 | \$0.00 |
| Total | | 4 | \$786,900.90 | 100% | 0 | \$0.00 |
| 3138XKHW7 | EMBRACE HOME LOANS, INC. | 2 | \$686,600.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$686,600.00 | 100% | 0 | \$0.00 |
| 3138XKHX5 | EMBRACE HOME LOANS, INC. | 3 | \$745,400.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$745,400.00 | 100% | 0 | \$0.00 |
| 3138XKHY3 | EMBRACE HOME LOANS, INC. | 3 | \$538,750.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$538,750.00 | 100% | 0 | \$0.00 |
| 3138XKL28 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$508,171.00 | 9.24% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$694,000.00 | 12.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,096,612.00 | 74.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$203,000.00 | 3.69% | 0 | \$0.00 |
| Total | | 20 | \$5,501,783.00 | 100% | 0 | \$0.00 |
| 3138XKLU6 | CMC HOME LENDING | 2 | \$506,973.59 | 26.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,372,693.52 | 73.03% | 0 | \$0.00 |
| Total | | 6 | \$1,879,667.11 | 100% | 0 | \$0.00 |
| 3138XKLV4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$500,698.27 | 7.23% | 0 | \$0.00 |
| | CMC HOME LENDING | 7 | \$2,019,795.64 | 29.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,059,681.79 | 58.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$340,597.01 | 4.93% | 0 | \$0.00 |
| Total | | 25 | \$6,920,772.71 | 100% | 0 | \$0.00 |
| 3138XKLW2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$227,705.00 | 3.74% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$215,172.00 | 3.53% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$3,063,188.00 | 50.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$484,138.00 | 7.95% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 7 | \$2,099,599.70 | 34.48% | 0 | \$0.00 |
| Total | | 21 | \$6,089,802.70 | 100% | 0 | \$0.00 |
| 3138XKLX0 | CORNERSTONE HOME LENDING, INC. | 6 | \$1,608,592.00 | 73.72% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$573,530.98 | 26.28% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,182,122.98 | 100% | 0 | \$0.00 |
| 3138XKLY8 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,804,068.55 | 87.11% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$267,017.84 | 12.89% | 0 | \$0.00 |
| Total | | | 7 | \$2,071,086.39 | 100% | 0 | \$0.00 |
| 3138XKLZ5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$559,451.41 | 30.23% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$919,105.89 | 49.66% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$372,384.29 | 20.11% | 0 | \$0.00 |
| Total | | | 6 | \$1,850,941.59 | 100% | 0 | \$0.00 |
| 3138XKM68 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,543,882.55 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,543,882.55 | 100% | 0 | \$0.00 |
| 3138XKM76 | | FIRST NATIONAL BANK OF OMAHA | 43 | \$8,629,853.38 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$8,629,853.38 | 100% | 0 | \$0.00 |
| 3138XKM84 | | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,705,546.90 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,705,546.90 | 100% | 0 | \$0.00 |
| 3138XKM92 | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,495,529.03 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,495,529.03 | 100% | 0 | \$0.00 |
| 3138XKMN1 | | COMMUNITY NATIONAL BANK | 1 | \$149,823.90 | 8.49% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,352,933.08 | 76.67% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$135,044.92 | 7.65% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,893.68 | 7.19% | 0 | \$0.00 |
| Total | | | 13 | \$1,764,695.58 | 100% | 0 | \$0.00 |
| 3138XKMP6 | | CMC HOME LENDING | 1 | \$179,245.88 | 2.84% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 22 | \$4,513,765.19 | 71.4% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$415,235.19 | 6.57% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$902,927.96 | 14.28% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$310,679.57 | 4.91% | 0 | \$0.00 |
| Total | | | 30 | \$6,321,853.79 | 100% | 0 | \$0.00 |
| 3138XKMS0 | | CORNERSTONE HOME LENDING, INC. | 3 | \$1,182,150.86 | 95.19% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$59,707.62 | 4.81% | 0 | \$0.00 |
| Total | | | 4 | \$1,241,858.48 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XKMT8 | | CORNERSTONE HOME LENDING, INC. | 1 | \$416,299.61 | 63.12% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$243,274.86 | 36.88% | 0 | \$0.00 |
| Total | | | 2 | \$659,574.47 | 100% | 0 | \$0.00 |
| 3138XKNA8 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,267,587.95 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,267,587.95 | 100% | 0 | \$0.00 |
| 3138XKNB6 | | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,105,757.26 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,105,757.26 | 100% | 0 | \$0.00 |
| 3138XKNC4 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$626,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$626,000.00 | 100% | 0 | \$0.00 |
| 3138XKP24 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,219,520.79 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,219,520.79 | 100% | 0 | \$0.00 |
| 3138XKP32 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,866,816.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,866,816.00 | 100% | 0 | \$0.00 |
| 3138XKP40 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,405,650.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,405,650.00 | 100% | 0 | \$0.00 |
| 3138XKP57 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,380,675.97 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,380,675.97 | 100% | 0 | \$0.00 |
| 3138XKPU2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$3,086,619.13 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,086,619.13 | 100% | 0 | \$0.00 |
| 3138XKPV0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,385,506.02 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,385,506.02 | 100% | 0 | \$0.00 |
| 3138XKPW8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$9,590,615.32 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$9,590,615.32 | 100% | 0 | \$0.00 |
| 3138XKPX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 88 | \$22,664,039.34 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$22,664,039.34 | 100% | 0 | \$0.00 |

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| 3138XKPY4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,356,180.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,356,180.00 | 100% | 0 | \$0.00 |
| 3138XKPZ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,653,251.66 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,653,251.66 | 100% | 0 | \$0.00 |
| 3138XKU51 | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,091,160.20 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,091,160.20 | 100% | 0 | \$0.00 |
| 3138XKXX7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,084,193.27 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,084,193.27 | 100% | 0 | \$0.00 |
| 3138XKY57 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1 | \$145,778.81 | 10.09% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,987.82 | 8.51% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$147,112.35 | 10.18% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$134,440.13 | 9.31% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$234,700.00 | 16.25% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,012.70 | 8.1% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$132,327.60 | 9.16% | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$127,000.00 | 8.79% | 0 | \$0.00 |
| | | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION. | 1 | \$135,366.04 | 9.37% | 0 | \$0.00 |
| | | UNITED BANK, INC., A WEST VIRGINIA CORPORATION. | 1 | \$148,000.00 | 10.24% | 0 | \$0.00 |
| Total | | | 11 | \$1,444,725.45 | 100% | 0 | \$0.00 |
| 3138XKY65 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$99,676.36 | 1.23% | 0 | \$0.00 |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1 | \$86,453.37 | 1.07% | 0 | \$0.00 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$89,237.11 | 1.1% | 0 | \$0.00 |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION. | 1 | \$91,128.81 | 1.13% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$103,559.85 | 1.28% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$99,152.34 | 1.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$199,149.28 | 2.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$200,329.39 | 2.48% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,542.93 | 1.33% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STAE SAVINGS BANK | 1 | \$109,058.15 | 1.35% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$99,576.79 | 1.23% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$108,000.00 | 1.34% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY, A STATE BANK. | 1 | \$95,593.71 | 1.18% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$104,091.92 | 1.29% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$89,237.11 | 1.1% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$109,058.15 | 1.35% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$100,160.96 | 1.24% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$108,057.32 | 1.34% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$99,572.49 | 1.23% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$199,618.42 | 2.47% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$99,169.26 | 1.23% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$88,500.00 | 1.09% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$101,152.64 | 1.25% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$99,453.00 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,160.82 | 1.23% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$109,500.00 | 1.35% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$87,275.29 | 1.08% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$89,611.35 | 1.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,605,730.06 | 19.86% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$91,614.57 | 1.13% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$104,555.62 | 1.29% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$89,618.19 | 1.11% | 0 | \$0.00 |
| | JD BANK | 1 | \$89,615.25 | 1.11% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$90,000.00 | 1.11% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$92,203.71 | 1.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$98,581.02 | 1.22% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$85,141.79 | 1.05% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,581.04 | 1.23% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$186,415.25 | 2.31% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$102,471.07 | 1.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$208,814.81 | 2.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$100,441.31 | 1.24% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$84,664.81 | 1.05% | 0 | \$0.00 |
| | SCBT | 2 | \$187,200.40 | 2.32% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$109,543.81 | 1.36% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$98,576.76 | 1.22% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$93,004.71 | 1.15% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$89,237.09 | 1.1% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$103,564.29 | 1.28% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,814.03 | 1.12% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC | 1 | \$109,529.74 | 1.35% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$99,576.79 | 1.23% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$107,778.58 | 1.33% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY. | 1 | \$99,152.34 | 1.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$89,619.11 | 1.11% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$99,572.49 | 1.23% | 0 | \$0.00 |
| | UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | \$104,109.95 | 1.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$305,041.68 | 3.79% | 0 | \$0.00 |
| Total | | 82 | \$8,083,847.09 | 100% | 0 | \$0.00 |
| 3138XKY73 | ACOPIA, LLC, A CORPORATION | 1 | \$97,077.71 | 0.69% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF AMERIBANK | 1 | \$108,653.45 | 0.77% | 0 | \$0.00 |
| | AMERFIRST FINANCIAL,INC., A CORPORATION | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$98,772.70 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$375,274.55 | 2.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$91,082.60 | 0.65% | 0 | \$0.00 |
| | | 2 | \$202,738.77 | 1.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$193,758.50 | 1.37% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$99,877.04 | 0.71% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,658.48 | 0.68% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,092.52 | 0.62% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$105,857.22 | 0.75% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$103,869.16 | 0.74% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,865.29 | 0.71% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 4 | \$370,992.58 | 2.63% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$99,000.00 | 0.7% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$101,865.68 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$194,252.70 | 1.38% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$104,000.00 | 0.74% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$95,870.68 | 0.68% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$102,942.32 | 0.73% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$95,180.10 | 0.67% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION. | 1 | \$98,955.56 | 0.7% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$88,127.24 | 0.62% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$189,586.77 | 1.34% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$178,376.74 | 1.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$94,683.44 | 0.67% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$93,873.38 | 0.67% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,048.82 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,173.19 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,869.16 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,800.00 | 0.7% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$87,497.98 | 0.62% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC. | 1 | \$109,709.76 | 0.78% | 0 | \$0.00 |
| | | 1 | \$99,871.28 | 0.71% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | | | | |
| | FIRST BANK, A NC CORPORATION | 1 | \$98,276.20 | 0.7% | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$87,020.00 | 0.62% | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$90,371.58 | 0.64% | 0 |
| | FIRST FEDERAL BANK | 4 | \$381,008.39 | 2.7% | 0 |
| | FIRST PREMIER BANK | 1 | \$99,066.38 | 0.7% | 0 |
| | FIRST SECURITY BANK | 1 | \$105,682.45 | 0.75% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$2,631,389.12 | 18.65% | 0 |
| | GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$108,961.74 | 0.77% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$90,000.00 | 0.64% | 0 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$104,861.73 | 0.74% | 0 |
| | HERRING BANK | 1 | \$90,725.72 | 0.64% | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$87,088.17 | 0.62% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$193,624.88 | 1.37% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$94,749.33 | 0.67% | 0 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$95,358.98 | 0.68% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$92,350.07 | 0.65% | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$98,578.64 | 0.7% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$94,456.01 | 0.67% | 0 |
| | M & G MORTGAGE SERVICES INC | 1 | \$97,380.11 | 0.69% | 0 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY | 1 | \$110,000.00 | 0.78% | 0 |
| | MORTGAGE SERVICES III,LLC | 1 | \$92,974.60 | 0.66% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$102,268.19 | 0.73% | 0 |
| | NETWORK FUNDING, LP | 1 | \$93,382.36 | 0.66% | 0 |
| | NEXBANK, SSB | 1 | \$99,066.38 | 0.7% | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$100,370.63 | 0.71% | 0 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$86,291.30 | 0.61% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$185,166.35 | 1.31% | 0 |
| | PARAGON HOME LOANS,INC | 1 | \$95,844.73 | 0.68% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$100,273.63 | 0.71% | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$91,796.19 | 0.65% | 0 |
| | PINNACLE BANK | 2 | \$184,753.51 | 1.31% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$213,494.91 | 1.51% | 0 |
| | | 1 | \$95,398.55 | 0.68% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$183,768.49 | 1.3% | 0 | \$0.00 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$99,615.63 | 0.71% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$105,464.07 | 0.75% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$98,785.56 | 0.7% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$284,231.49 | 2.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$394,249.78 | 2.79% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$86,379.18 | 0.61% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$108,663.12 | 0.77% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$99,871.28 | 0.71% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$108,653.45 | 0.77% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$106,131.74 | 0.75% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,865.29 | 0.71% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,619.47 | 0.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$95,763.44 | 0.68% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,836.81 | 0.61% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$193,415.64 | 1.37% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$97,348.25 | 0.69% | 0 | \$0.00 |
| | UNITED BANK, INC, A WEST VIRGINA CORPORATION | 1 | \$96,769.47 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$282,522.69 | 2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION. A FEDEAL CREDIT UNION | 1 | \$104,858.56 | 0.74% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$105,726.58 | 0.75% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$103,872.12 | 0.74% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$108,580.06 | 0.77% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$107,654.79 | 0.78% | 0 | \$0.00 |
| Total | | 144 | \$14,105,933.16 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3138XKY81 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$272,149.23 | 0.89% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$306,126.22 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$273,467.51 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$161,710.92 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$191,447.56 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,150.00 | 0.64% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,685.85 | 0.69% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$194,984.14 | 0.64% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$327,577.79 | 1.07% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,561,962.61 | 5.12% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPRATION | 1 | \$237,686.59 | 0.78% | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$814,465.87 | 2.67% | 0 | \$0.00 |
| | CHARTERBBANK, CORPORATION | 1 | \$171,284.22 | 0.56% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,425.00 | 0.81% | 0 | \$0.00 |
| | CIVIC HOME LOANS | 1 | \$416,450.87 | 1.36% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$262,352.02 | 0.86% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$189,760.95 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$668,748.23 | 2.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$561,175.98 | 1.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$198,156.05 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$376,800.00 | 1.23% | 0 | \$0.00 |
| | FBT MORTGAGE,L.L.C | 1 | \$400,395.61 | 1.31% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,755.92 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK. | 1 | \$168,435.00 | 0.55% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$586,517.49 | 1.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$6,967,618.82 | 22.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 1 | \$325,000.00 | 1.06% | 0 | \$0.00 |

| | COMPANY DBA FAMC | | | | |
|--|--|---|----------------|-------|--------|
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$261,200.00 | 0.86% | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NAOTIONAL BANK | 1 | \$311,213.37 | 1.02% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION. | 1 | \$477,792.32 | 1.57% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$212,800.00 | 0.7% | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$404,490.45 | 1.33% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,772.28 | 0.59% | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$541,913.86 | 1.78% | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,648,335.08 | 5.4% | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$416,450.87 | 1.36% | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$170,275.48 | 0.56% | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$161,891.34 | 0.53% | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$202,500.00 | 0.66% | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$379,258.60 | 1.24% | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$286,741.39 | 0.94% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,254.27 | 0.56% | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION. | 1 | \$260,576.13 | 0.85% | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$242,000.00 | 0.79% | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,000.00 | 0.63% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,379.81 | 0.78% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$220,228.88 | 0.72% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$397,493.51 | 1.3% | \$0.00 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$172,800.00 | 0.57% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$628,489.01 | 2.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,475.35 | 1.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,224.36 | 0.59% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$165,950.70 | 0.54% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,123.01 | 1.11% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$215,366.02 | 0.71% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$215,721.96 | 0.71% | 0 | \$0.00 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 2 | \$422,353.64 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$259,031.11 | 0.85% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.54% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$310,050.00 | 1.02% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$173,639.05 | 0.57% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$196,746.42 | 0.64% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$304,500.00 | 1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$254,000.00 | 0.83% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,763.47 | 0.62% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,719.13 | 1.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$380,742.70 | 1.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 2 | \$551,958.43 | 1.83% | 0 | \$0.00 |
| Total | | 114 | \$30,516,512.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKY99 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY (CFL # 06-0009LB) | 1 | \$47,798.90 | 0.53% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$69,103.21 | 0.77% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$75,368.64 | 0.84% | 0 | \$0.00 |

| COMPANY (CFL # 06-0009LB) | | | | | |
|--|---|--------------|-------|---|--------|
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$75,675.09 | 0.84% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$217,733.53 | 2.43% | 0 | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$73,195.18 | 0.82% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$43,096.83 | 0.48% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$60,246.53 | 0.67% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$53,771.46 | 0.6% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$70,892.53 | 0.79% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$54,036.96 | 0.6% | 0 | \$0.00 |
| BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$74,357.83 | 0.83% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 2 | \$145,928.11 | 1.63% | 0 | \$0.00 |
| CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$67,831.77 | 0.76% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$117,067.24 | 1.3% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$59,491.40 | 0.66% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$81,656.46 | 0.91% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$62,460.58 | 0.7% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, CORPORATION | 1 | \$59,501.56 | 0.66% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$81,793.61 | 0.91% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$59,203.45 | 0.66% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK. | 1 | \$49,784.09 | 0.55% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$83,295.10 | 0.93% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$34,665.63 | 0.39% | 0 | \$0.00 |
| DAWSON HOME MORTGAGE | 1 | \$71,389.67 | 0.8% | 0 | \$0.00 |
| | 1 | \$67,423.59 | 0.75% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK. | 1 | \$74,685.78 | 0.83% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$74,679.37 | 0.83% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$75,777.93 | 0.84% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 2 | \$101,572.73 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$273,718.53 | 3.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$126,744.23 | 1.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 2 | \$137,456.27 | 1.53% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$74,685.78 | 0.83% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$50,190.98 | 0.56% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$63,367.19 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$57,458.26 | 0.64% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$74,682.59 | 0.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$2,113,462.18 | 23.56% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$65,242.71 | 0.73% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$74,376.94 | 0.83% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$73,186.89 | 0.82% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$83,709.72 | 0.93% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 3 | \$216,218.73 | 2.41% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$79,664.84 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$64,724.91 | 0.72% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$79,308.14 | 0.88% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK. | 1 | \$72,374.97 | 0.81% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$64,973.85 | 0.72% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$80,313.40 | 0.9% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$154,337.36 | 1.72% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$44,271.51 | 0.49% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 2 | \$99,027.16 | 1.1% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$54,767.23 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,640.27 | 0.94% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$77,965.26 | 0.87% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$215,321.86 | 2.4% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$53,326.05 | 0.59% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$70,699.51 | 0.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,330.21 | 0.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$129,428.67 | 1.44% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION,NMLS #478278 | 1 | \$74,676.13 | 0.83% | 0 | \$0.00 |
| | SCBT | 2 | \$104,622.37 | 1.17% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$44,650.23 | 0.5% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$59,496.48 | 0.66% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$71,389.67 | 0.8% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$76,677.40 | 0.85% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK. | 1 | \$42,635.50 | 0.48% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$80,657.20 | 0.9% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$69,100.31 | 0.77% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION. | 1 | \$72,687.92 | 0.81% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$87,249.00 | 0.97% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$46,105.84 | 0.51% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO. | 1 | \$79,315.02 | 0.88% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$75,194.03 | 0.84% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,361.12 | 0.64% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$68,403.26 | 0.76% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$63,457.50 | 0.71% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$55,574.89 | 0.62% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$69,703.75 | 0.78% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$44,811.47 | 0.5% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC. | 1 | \$83,127.84 | 0.93% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$53,195.24 | 0.61% | 0 | \$0.00 |
| Total | | 139 | \$8,971,553.13 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XKZA5 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$149,384.22 | 3.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,241.98 | 3.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$119,507.37 | 2.96% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$116,550.00 | 2.88% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$234,133.64 | 5.79% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$114,490.66 | 2.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$247,549.07 | 6.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,109.99 | 3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,559,864.18 | 38.6% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$126,979.02 | 3.14% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$111,540.22 | 2.76% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$134,445.80 | 3.33% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$121,006.84 | 2.99% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$147,880.00 | 3.66% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,540.22 | 2.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,303.16 | 3.08% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$123,490.95 | 3.06% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$130,800.00 | 3.24% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION. | 1 | \$123,000.79 | 3.04% | 0 | \$0.00 |
| Total | | 32 | \$4,040,818.11 | 100% | 0 | \$0.00 |
| 3138XKZB3 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$90,135.00 | 2.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION. | 1 | \$91,251.07 | 2.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$183,865.24 | 4.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$86,457.98 | 2.06% | 0 | \$0.00 |

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| | CITIZENS COMMUNITY BANK | 1 | \$94,218.74 | 2.24% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$99,564.58 | 2.37% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$109,548.43 | 2.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$97,004.21 | 2.31% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$109,548.43 | 2.61% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE, INC. | 1 | \$91,243.43 | 2.17% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$989,761.45 | 23.54% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$101,191.35 | 2.41% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$102,000.00 | 2.43% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$195,000.00 | 4.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,577.67 | 2.49% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$184,000.00 | 4.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$990,811.82 | 23.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$108,608.60 | 2.58% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$94,617.89 | 2.25% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$89,630.53 | 2.13% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$92,821.28 | 2.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$98,937.97 | 2.33% | 0 | \$0.00 |
| Total | | 43 | \$4,204,795.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKZC1 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$67,283.41 | 1.48% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$82,492.94 | 1.81% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$135,740.46 | 2.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$69,712.63 | 1.53% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$68,719.62 | 1.51% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$43,323.24 | 0.95% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$52,625.52 | 1.16% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$65,739.94 | 1.44% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$79,671.58 | 1.75% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$118,151.63 | 2.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$72,513.93 | 1.59% | 0 | \$0.00 |
| | | 1 | \$75,694.31 | 1.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$895,171.96 | 19.65% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION. | 1 | \$49,993.86 | 1.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$46,213.37 | 1.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$84,300.99 | 1.85% | 0 | \$0.00 |
| | JD BANK | 1 | \$64,733.16 | 1.42% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$37,693.79 | 0.83% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$39,181.70 | 0.86% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$56,768.38 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$65,953.12 | 1.45% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$64,733.16 | 1.42% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$163,155.49 | 3.58% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE | 1 | \$65,082.09 | 1.43% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC. | 1 | \$60,994.71 | 1.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$916,892.45 | 20.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$320,955.87 | 7.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 3 | \$184,486.96 | 4.05% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$142,815.78 | 3.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$68,528.90 | 1.5% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$59,506.59 | 1.31% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$63,082.26 | 1.38% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,506.59 | 1.31% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY. IOWA | 1 | \$45,200.00 | 0.99% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$68,939.95 | 1.51% | 0 | \$0.00 |
| Total | | 74 | \$4,555,560.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKZD9 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,307.42 | 0.57% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$114,617.79 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$127,059.98 | 0.43% | 0 | \$0.00 |
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$259,357.70 | 0.89% | 0 | \$0.00 |
| ALARION BANK | 1 | \$137,808.33 | 0.47% | 0 | \$0.00 |
| ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$238,984.28 | 0.82% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$153,000.00 | 0.52% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$514,994.36 | 1.76% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$139,519.28 | 0.48% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,177.40 | 0.81% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,361.93 | 0.61% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$369,841.28 | 1.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$231,794.69 | 0.79% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$147,604.66 | 0.5% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$214,080.86 | 0.73% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$278,665.61 | 0.95% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$182,440.23 | 0.62% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$146,614.12 | 0.5% | 0 | \$0.00 |
| CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$289,793.16 | 0.99% | 0 | \$0.00 |
| CERTUS BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$290,267.76 | 0.99% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$738,392.11 | 2.52% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$119,492.14 | 0.41% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$263,861.55 | 0.9% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$155,682.49 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$122,600.00 | 0.42% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$402,465.99 | 1.38% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$175,270.09 | 0.6% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$112,516.91 | 0.38% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION | 2 | \$557,641.07 | 1.91% | 0 | \$0.00 |

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| | ENCOMPASS LENDING GROUP LP | 2 | \$369,918.44 | 1.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION | 1 | \$202,638.75 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$798,691.05 | 2.73% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$343,027.23 | 1.17% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$258,678.09 | 0.88% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$238,984.28 | 0.82% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$198,338.53 | 0.68% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$415,217.28 | 1.42% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$184,209.10 | 0.63% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$4,522,702.05 | 15.45% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK. | 1 | \$151,363.19 | 0.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$174,251.86 | 0.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$171,272.07 | 0.59% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,138.06 | 0.74% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$446,261.67 | 1.52% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$410,139.09 | 1.4% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$187,395.42 | 0.64% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$145,388.33 | 0.5% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$415,217.28 | 1.42% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$219,078.30 | 0.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$233,047.77 | 0.8% | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$151,095.76 | 0.52% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$386,042.55 | 1.32% | 0 | \$0.00 |
| | LITTON MORTGAGE INC. | 1 | \$192,338.94 | 0.66% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY, A STATE BANK | 1 | \$149,358.74 | 0.51% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$263,767.53 | 0.9% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$389,358.81 | 1.33% | 0 | \$0.00 |

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| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$149,358.74 | 0.51% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$289,213.23 | 0.99% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$179,253.50 | 0.61% | 0 | \$0.00 |
| | NTFN,INC | 1 | \$276,325.58 | 0.94% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$147,858.73 | 0.51% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$254,927.48 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$336,633.72 | 1.15% | 0 | \$0.00 |
| | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$385,345.54 | 1.32% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$754,751.40 | 2.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$320,316.71 | 1.09% | 0 | \$0.00 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$125,461.34 | 0.43% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$298,755.83 | 1.02% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$312,136.79 | 1.07% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$227,114.73 | 0.78% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$171,335.23 | 0.59% | 0 | \$0.00 |
| | SCBT | 2 | \$477,968.57 | 1.63% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$282,449.55 | 0.97% | 0 | \$0.00 |
| | SERVIFIRST BANK, A CORPORATION | 1 | \$415,217.28 | 1.42% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$413,535.81 | 1.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$120,742.02 | 0.41% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$226,899.28 | 0.78% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$415,217.28 | 1.42% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$618,869.72 | 2.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$377,179.23 | 1.29% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.68% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 2 | \$451,582.74 | 1.54% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$415,199.24 | 1.42% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$130,445.58 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$245,540.74 | 0.84% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$582,481.02 | 1.99% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$231,008.18 | 0.79% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$408,472.37 | 1.4% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,972.02 | 0.41% | 0 | \$0.00 |
| Total | | 131 | \$29,263,847.52 | 100% | 0 | \$0.00 |
| 3138XKZE7 | ACADEMY MORTGAGE CORPORATION | 1 | \$390,889.33 | 3.04% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$378,172.17 | 2.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$276,059.64 | 2.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$244,502.40 | 1.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,421.06 | 1.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$258,040.36 | 2.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$507,994.46 | 3.95% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$248,000.00 | 1.93% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,577.76 | 2.71% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$177,046.90 | 1.38% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$120,171.97 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,346.36 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,821.58 | 2.25% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$140,727.70 | 1.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK. | 1 | \$226,000.00 | 1.76% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$159,270.16 | 1.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,503,519.50 | 19.48% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$470,141.34 | 3.66% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE, INC. | 1 | \$167,815.30 | 1.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$159,343.17 | 1.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$224,141.45 | 1.74% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$443,782.62 | 3.45% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,786.40 | 1.62% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$238,046.25 | 1.85% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$153,000.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$503,922.76 | 3.92% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$303,483.56 | 2.36% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,530.16 | 1.93% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$619,480.01 | 4.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,763.12 | 1.39% | 0 | \$0.00 |
| | PARMAOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,721.79 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$562,042.99 | 4.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$158,773.90 | 1.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE,INC | 1 | \$160,661.37 | 1.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$118,070.08 | 0.92% | 0 | \$0.00 |
| | SIGNATURE LENDING SERVICES | 2 | \$431,085.70 | 3.35% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$183,244.64 | 1.43% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$277,866.27 | 2.16% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$184,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 55 | \$12,851,264.23 | 100% | 0 | \$0.00 |
| 3138XKZF4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$463,402.73 | 1.58% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$300,821.05 | 1.03% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$173,381.59 | 0.59% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$245,094.10 | 0.84% | 0 | \$0.00 |

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| | LLC, A LIMITED LIABILITY COMPANY | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$156,000.00 | 0.53% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$465,216.74 | 1.59% | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$222,666.19 | 0.76% | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,710.77 | 0.52% | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$204,250.00 | 0.7% | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$242,687.20 | 0.83% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$577,970.94 | 1.97% | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$443,602.19 | 1.51% | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 1.42% | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$376,385.70 | 1.28% | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$210,750.00 | 0.72% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$458,071.10 | 1.56% | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$161,500.00 | 0.55% | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.52% | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$176,000.00 | 0.6% | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 10 | \$2,342,318.89 | 7.98% | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,941.68 | 1.13% | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$334,837.78 | 1.14% | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$351,405.00 | 1.2% | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$412,000.00 | 1.4% | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$290,609.00 | 0.99% | \$0.00 |
| | FIRST BANK | 2 | \$750,370.77 | 2.56% | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$224,523.59 | 0.77% | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.64% | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$235,000.00 | 0.8% | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,337,963.83 | 18.19% | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$219,735.66 | 0.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$366,273.31 | 1.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$309,305.77 | 1.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,426.49 | 0.6% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$216,000.00 | 0.74% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$151,413.60 | 0.52% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$203,737.41 | 0.69% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$188,762.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,840.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,599.88 | 1.13% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$504,753.14 | 1.72% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$153,801.77 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$347,771.43 | 1.19% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$238,500.00 | 0.81% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$208,730.97 | 0.71% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$210,567.00 | 0.72% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$986,350.00 | 3.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$617,918.60 | 2.11% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$200,450.00 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$422,906.33 | 1.44% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$153,000.00 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$368,000.00 | 1.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$187,150.00 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$271,347.18 | 0.92% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$492,419.77 | 1.68% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,200.00 | 0.53% | 0 | \$0.00 |
| | SCBT | 1 | \$183,768.50 | 0.63% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$436,832.00 | 1.49% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$388,000.00 | 1.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,245.00 | 0.64% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$193,800.00 | 0.66% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$155,800.00 | 0.53% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,358.74 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$237,201.19 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$229,500.00 | 0.78% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,469.40 | 0.77% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 1.42% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$447,491.74 | 1.53% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 119 | \$29,338,170.95 | 100% | 0 | \$0.00 |
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| 3138XKZG2 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,241.21 | 12.17% | 0 | \$0.00 |
| | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$139,655.02 | 11.7% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$132,979.01 | 11.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$412,040.22 | 34.52% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$97,474.38 | 8.17% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$125,703.52 | 10.53% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$140,453.04 | 11.77% | 0 | \$0.00 |
| Total | | 9 | \$1,193,546.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKZH0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 9.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,869.12 | 8.6% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$105,154.93 | 9.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$86,000.00 | 7.8% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$99,862.23 | 9.06% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$109,397.19 | 9.92% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$89,500.00 | 8.12% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$109,449.00 | 9.92% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 9.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,238.32 | 9% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC. | 1 | \$109,449.00 | 9.91% | 0 | \$0.00 |
| Total | | 11 | \$1,102,782.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKZJ6 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$252,000.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$238,250.00 | 1.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 8 | \$2,135,764.83 | 12.61% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$291,203.00 | 1.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$252,000.00 | 1.49% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$287,500.00 | 1.7% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$201,146.61 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$340,000.00 | 2.01% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$168,500.00 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$474,310.23 | 2.8% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$504,914.19 | 2.98% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,294,643.14 | 13.55% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES. LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$187,625.00 | 1.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$332,500.00 | 1.96% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$413,250.00 | 2.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 1.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 1.32% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$184,767.24 | 1.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,113.50 | 0.95% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$295,060.94 | 1.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$520,813.26 | 3.07% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,355.27 | 1.77% | 0 | \$0.00 |
| MEETING HOUSE BANK. | 1 | \$200,000.00 | 1.18% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$356,950.00 | 2.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIABILITY COMPANY | 1 | \$164,000.00 | 0.97% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$268,633.00 | 1.59% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$242,250.00 | 1.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,412,236.00 | 8.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,014,192.76 | 5.99% | 0 | \$0.00 |
| PRIMARY EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 1.25% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$376,000.00 | 2.22% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$275,500.00 | 1.63% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$150,613.83 | 0.89% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 2.07% | 0 | \$0.00 |
| | 1 | \$153,806.24 | 0.91% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$336,000.00 | 1.95% | 0 | \$0.00 |
| Total | | 62 | \$16,938,399.04 | 100% | 0 | \$0.00 |
| 3138XKZK3 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,419.19 | 9.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$493,190.00 | 30.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,294.66 | 9.51% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$171,613.67 | 10.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,640.31 | 10.15% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$157,744.90 | 9.72% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$166,054.82 | 10.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,511.97 | 10.14% | 0 | \$0.00 |
| Total | | 10 | \$1,622,469.52 | 100% | 0 | \$0.00 |
| 3138XKZL1 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$98,886.45 | 3.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$89,788.22 | 2.9% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$86,400.00 | 2.79% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,125.00 | 3.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$197,474.28 | 6.38% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$108,000.00 | 3.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,000.00 | 2.97% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$92,691.05 | 3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,099,485.81 | 35.55% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,500.00 | 2.76% | 0 | \$0.00 |
| | M & G MORTGAGE SERVICES INC | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$95,359.92 | 3.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$86,151.06 | 2.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$102,582.20 | 3.32% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$86,000.00 | 2.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$207,254.11 | 6.7% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$86,246.57 | 2.79% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$89,600.00 | 2.9% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$99,882.59 | 3.23% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$87,783.16 | 2.84% | 0 | \$0.00 |
| Total | | 33 | \$3,093,210.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKZM9 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$182,195.62 | 15.43% | 0 | \$0.00 |
| | CMI MORTGAGE COMPANY | 1 | \$99,775.39 | 8.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$305,364.17 | 25.86% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$105,631.50 | 8.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$86,213.00 | 7.3% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$109,397.91 | 9.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$101,250.00 | 8.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,090.80 | 8.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 8.14% | 0 | \$0.00 |
| Total | | 12 | \$1,180,918.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKZN7 | ACOPIA, LLC, A CORPORATION | 1 | \$54,000.00 | 3.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$55,779.34 | 3.93% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$66,617.00 | 4.69% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$48,000.00 | 3.38% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$40,000.00 | 2.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$245,166.00 | 17.25% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION. | 1 | \$64,500.00 | 4.54% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$78,094.24 | 5.5% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$45,500.00 | 3.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$49,802.98 | 3.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 6 | \$355,022.48 | 24.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$215,665.31 | 15.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$46,161.65 | 3.25% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$56,550.00 | 3.96% | 0 | \$0.00 |
| Total | | 25 | \$1,420,859.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKZP2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$90,393.75 | 2.45% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$91,806.98 | 2.49% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$107,790.33 | 2.92% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINE CORPORATION. | 1 | \$93,768.36 | 2.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$92,189.09 | 2.5% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$207,017.84 | 5.62% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$91,240.24 | 2.47% | 0 | \$0.00 |
| | CORE BANK | 1 | \$95,887.29 | 2.6% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$107,622.50 | 2.92% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK. | 1 | \$102,502.58 | 2.78% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION. | 1 | \$94,888.47 | 2.57% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$97,764.00 | 2.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,374.20 | 10.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$94,885.85 | 2.57% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$105,478.87 | 2.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$92,776.06 | 2.52% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$100,741.14 | 2.73% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$103,875.04 | 2.82% | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$96,636.41 | 2.62% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$104,601.00 | 2.84% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,986.91 | 2.96% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$204,776.78 | 5.55% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$98,200.00 | 2.66% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$105,750.00 | 2.87% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$96,800.00 | 2.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,900.00 | 2.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$215,972.51 | 5.86% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP INC | 1 | \$85,149.66 | 2.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$105,273.36 | 2.86% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 2.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$97,737.76 | 2.66% | 0 | \$0.00 |
| Total | | 37 | \$3,686,786.98 | 100% | 0 | \$0.00 |
| 3138XL3N0 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 15 | \$2,495,447.53 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,495,447.53 | 100% | 0 | \$0.00 |
| 3138XL3P5 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 17 | \$2,489,508.25 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,489,508.25 | 100% | 0 | \$0.00 |
| 3138XL5R9 | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$174,221.74 | 11.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$906,201.60 | 61.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$384,242.26 | 26.24% | 0 | \$0.00 |
| Total | | 5 | \$1,464,665.60 | 100% | 0 | \$0.00 |
| 3138XL5S7 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$201,941.03 | 1.93% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$183,502.91 | 1.76% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$381,193.60 | 3.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$119,362.76 | 1.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$239,322.52 | 2.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$764,445.09 | 7.32% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$331,151.46 | 3.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$242,558.88 | 2.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$258,584.16 | 2.48% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,680.55 | 2.74% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,030.66 | 2.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$310,790.93 | 2.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 17 | \$3,843,845.25 | 36.8% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$359,826.22 | 3.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$291,747.68 | 2.79% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,946.43 | 2.42% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$572,766.43 | 5.48% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$146,104.61 | 1.4% | 0 | \$0.00 |
| | SANDY SPRING BANK, | 1 | \$187,481.05 | 1.8% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$548,447.45 | 5.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$279,570.42 | 2.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,581.01 | 0.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$306,352.02 | 2.94% | 0 | \$0.00 |
| Total | | 44 | \$10,444,233.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL5T5 | ATLANTIC HOME LOANS, INC. | 1 | \$119,524.16 | 0.95% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$294,903.68 | 2.36% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$147,816.45 | 1.18% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$226,099.84 | 1.81% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$261,459.09 | 2.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$199,224.68 | 1.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,598.65 | 1.04% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$186,548.08 | 1.49% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$257,442.96 | 2.06% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$470,668.31 | 3.76% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$246,540.54 | 1.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$336,161.69 | 2.69% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$118,798.13 | 0.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$344,688.09 | 2.75% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$222,423.13 | 1.78% | 0 | \$0.00 |
| | | 2 | \$464,650.11 | 3.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$4,743,730.25 | 37.89% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$462,511.39 | 3.69% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,169.53 | 0.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$757,442.80 | 6.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$99,621.06 | 0.8% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$206,233.33 | 1.65% | 0 | \$0.00 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$259,965.03 | 2.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$292,860.29 | 2.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$526,228.44 | 4.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$136,155.84 | 1.09% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,572.67 | 1.47% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, | 1 | \$332,889.12 | 2.66% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$79,798.30 | 0.64% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$231,401.59 | 1.85% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$65,376.33 | 0.51% | 0 | \$0.00 |
| Total | | 67 | \$12,518,503.56 | 100% | 0 | \$0.00 |
| 3138XL5V0 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,254,829.41 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,254,829.41 | 100% | 0 | \$0.00 |
| 3138XL5W8 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,636,578.05 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,636,578.05 | 100% | 0 | \$0.00 |
| 3138XL5X6 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,634,540.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,634,540.00 | 100% | 0 | \$0.00 |
| 3138XL5Y4 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,646,270.52 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,646,270.52 | 100% | 0 | \$0.00 |
| 3138XL5Z1 | JPMORGAN CHASE BANK, N.A. | 35 | \$7,417,809.61 | 100% | 0 | \$0.00 |
| Total | | 35 | \$7,417,809.61 | 100% | 0 | \$0.00 |
| 3138XL6A5 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,046,071.31 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,046,071.31 | 100% | 0 | \$0.00 |
| 3138XL6B3 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,941,272.13 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,941,272.13 | 100% | 0 | \$0.00 |
| 3138XL6C1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$211,680.69 | 0.84% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$415,713.98 | 1.66% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACOPIA LLC, A CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$371,388.53 | 1.48% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$199,692.07 | 0.8% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$191,291.82 | 0.76% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$190,699.40 | 0.76% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$156,494.23 | 0.62% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 1.59% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$249,814.77 | 1% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$209,270.13 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$285,795.31 | 1.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$853,675.56 | 3.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$279,538.34 | 1.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$372,580.16 | 1.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$216,245.60 | 0.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$235,725.44 | 0.94% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$404,416.47 | 1.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 7 | \$1,995,982.96 | 7.96% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$612,495.28 | 2.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$188,489.66 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$314,170.30 | 1.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$249,644.54 | 1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$379,040.77 | 1.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$262,586.09 | 1.05% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$288,720.44 | 1.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$277,752.53 | 1.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$662,115.64 | 2.64% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$276,573.50 | 1.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,061.70 | 1.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,384.12 | 2.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$755,755.70 | 3.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$411,850.82 | 1.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,956.14 | 0.6% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,741.90 | 1.66% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$273,359.60 | 1.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,399.18 | 1.66% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$309,012.92 | 1.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,399.18 | 1.66% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$288,295.57 | 1.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$319,528.57 | 1.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$358,996.02 | 1.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$210,010.26 | 0.84% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$242,201.23 | 0.97% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$293,462.28 | 1.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$354,403.75 | 1.41% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, | 1 | \$242,634.01 | 0.97% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$314,992.53 | 1.26% | 0 | \$0.00 |
| | PINNACLE BANK, | 1 | \$239,654.20 | 0.96% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$135,797.57 | 0.54% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$352,556.46 | 1.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$795,827.38 | 3.17% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$399,356.62 | 1.59% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$231,650.57 | 0.92% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$360,630.08 | 1.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$396,960.48 | 1.58% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$235,110.76 | 0.94% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$374,396.83 | 1.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$314,493.34 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$193,203.46 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,961.01 | 0.74% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$416,371.93 | 1.66% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$312,307.72 | 1.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$224,661.12 | 0.9% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$351,492.83 | 1.4% | 0 | \$0.00 |
| | WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$381,385.57 | 1.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$285,137.13 | 1.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANDTRUST CO., N A., A NATIONAL BANK | 1 | \$195,698.22 | 0.81% | 0 | \$0.00 |
| Total | | 82 | \$25,075,977.83 | 100% | 0 | \$0.00 |
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| 3138XL6E7 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 2 | \$621,199.22 | 2.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$302,102.61 | 1.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$258,342.79 | 1.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$143,374.00 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$230,137.24 | 0.92% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$257,451.77 | 1.03% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$334,492.90 | 1.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$318,420.63 | 1.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$414,332.49 | 1.66% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$413,289.56 | 1.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$902,325.24 | 3.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$1,406,920.41 | 5.62% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$412,350.03 | 1.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$717,279.68 | 2.87% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$295,512.83 | 1.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$830,690.31 | 3.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,684.14 | 1.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$408,078.12 | 1.63% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$379,253.96 | 1.52% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$194,672.48 | 0.78% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$314,515.00 | 1.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$1,025,900.89 | 4.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$932,524.70 | 3.73% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$406,359.47 | 1.62% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$348,963.46 | 1.39% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$79,080.71 | 0.32% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 12 | \$4,270,391.23 | 17.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,678.31 | 0.8% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$358,658.99 | 1.43% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$363,938.78 | 1.45% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$292,059.45 | 1.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$281,565.82 | 1.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,194,779.40 | 4.77% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$292,003.73 | 1.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$411,761.32 | 1.65% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$223,647.47 | 0.89% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$367,820.22 | 1.47% | 0 | \$0.00 |
| RPM MORTGAGE INC. | 1 | \$320,472.36 | 1.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$287,575.72 | 1.15% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$242,617.57 | 0.97% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$377,405.11 | 1.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$174,706.07 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$341,449.91 | 1.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| Total | | 80 | \$25,025,284.33 | 100% | 0 | \$0.00 |
| 3138XL6F4 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,885,667.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,885,667.60 | 100% | 0 | \$0.00 |
| 3138XL6H0 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,641,973.82 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,641,973.82 | 100% | 0 | \$0.00 |
| 3138XL6J6 | JPMORGAN CHASE BANK, N.A. | 43 | \$9,339,831.02 | 100% | 0 | \$0.00 |
| Total | | 43 | \$9,339,831.02 | 100% | 0 | \$0.00 |
| 3138XL6L1 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,495,145.78 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,495,145.78 | 100% | 0 | \$0.00 |
| 3138XL6M9 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,168,724.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,168,724.00 | 100% | 0 | \$0.00 |
| 3138XL6N7 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,284,874.68 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,284,874.68 | 100% | 0 | \$0.00 |
| 3138XL6P2 | JPMORGAN CHASE BANK, N.A. | 86 | \$6,138,629.68 | 100% | 0 | \$0.00 |
| Total | | 86 | \$6,138,629.68 | 100% | 0 | \$0.00 |
| 3138XL6Q0 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,899,671.32 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,899,671.32 | 100% | 0 | \$0.00 |
| 3138XL6R8 | JPMORGAN CHASE BANK, N.A. | 113 | \$11,298,881.13 | 100% | 0 | \$0.00 |
| Total | | 113 | \$11,298,881.13 | 100% | 0 | \$0.00 |
| 3138XL6S6 | JPMORGAN CHASE BANK, N.A. | 44 | \$7,048,563.94 | 100% | 0 | \$0.00 |
| Total | | 44 | \$7,048,563.94 | 100% | 0 | \$0.00 |
| 3138XL6T4 | JPMORGAN CHASE BANK, N.A. | 24 | \$3,925,969.50 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,925,969.50 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XL6U1 | JPMORGAN CHASE BANK, N.A. | 68 | \$12,988,048.55 | 100% | 0 | \$0.00 |
| Total | | 68 | \$12,988,048.55 | 100% | 0 | \$0.00 |
| 3138XL6V9 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,255,507.51 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,255,507.51 | 100% | 0 | \$0.00 |
| 3138XL7B2 | ALL WESTERN MORTGAGE, INC. | 1 | \$63,923.10 | 1.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$80,813.79 | 1.86% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$72,343.19 | 1.66% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$77,906.28 | 1.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$81,807.05 | 1.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 61 | \$3,767,783.24 | 86.69% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$77,906.11 | 1.79% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,932.77 | 1.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$63,675.16 | 1.48% | 0 | \$0.00 |
| Total | | 69 | \$4,346,090.69 | 100% | 0 | \$0.00 |
| 3138XL7C0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$97,330.60 | 5.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$99,717.72 | 6.12% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$105,707.40 | 6.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$103,300.97 | 6.34% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$104,205.01 | 6.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$620,218.53 | 38.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,859.10 | 6.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$101,859.47 | 6.25% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$107,105.54 | 6.57% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$90,754.39 | 5.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,717.72 | 6.11% | 0 | \$0.00 |
| Total | | 16 | \$1,629,776.45 | 100% | 0 | \$0.00 |
| 3138XL7D8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$94,765.90 | 0.89% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$307,685.74 | 2.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,288.85 | 0.85% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$91,886.88 | 0.86% | 0 | \$0.00 |

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| | CENDERA FUNDING INC. | 1 | \$105,061.47 | 0.99% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$100,373.55 | 0.94% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$98,938.25 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$95,946.16 | 0.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,983.18 | 1.9% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$103,166.78 | 0.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$219,081.72 | 2.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$104,747.15 | 0.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$95,009.85 | 0.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$7,223,662.32 | 67.83% | 1 | \$92,459.02 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$108,319.39 | 1.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$103,863.05 | 0.98% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$190,530.02 | 1.79% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$304,187.09 | 2.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$308,833.44 | 2.9% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,221.63 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$99,874.18 | 0.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$103,226.90 | 0.97% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$86,065.05 | 0.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,573.30 | 0.94% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$109,563.82 | 1.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$96,749.78 | 0.89% | 0 | \$0.00 |
| Total | | 106 | \$10,649,605.45 | 100% | 1 | \$92,459.02 |
| | | | | | | |
| 3138XL7E6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,375.64 | 1.95% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$107,878.98 | 2.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$108,256.30 | 2.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 47 | \$4,679,547.39 | 88.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$103,749.56 | 1.96% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$108,675.20 | 2.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$89,866.84 | 1.7% | 0 | \$0.00 |
| Total | | 53 | \$5,301,349.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL7F3 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$171,911.00 | 8.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,994.29 | 7.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,468,855.00 | 68.6% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$163,884.40 | 7.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$165,600.00 | 7.73% | 0 | \$0.00 |
| Total | | 13 | \$2,141,244.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL7G1 | BOFI FEDERAL BANK | 1 | \$113,128.81 | 8.88% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P | 1 | \$301,714.80 | 23.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$858,556.73 | 67.43% | 0 | \$0.00 |
| Total | | 7 | \$1,273,400.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL7H9 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$415,383.47 | 7.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,561.47 | 2.51% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,221.01 | 3.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$59,852.16 | 1.04% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$236,551.29 | 4.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$415,383.47 | 7.21% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$385,240.76 | 6.68% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$224,943.48 | 3.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$143,441.78 | 2.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$113,853.82 | 1.98% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$203,226.96 | 3.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,346.42 | 7.21% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$167,542.17 | 2.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$645,782.11 | 11.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$89,650.10 | 1.56% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$321,418.48 | 5.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$194,497.02 | 3.37% | 0 | \$0.00 |

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| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$128,111.45 | 2.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$445,306.16 | 7.73% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$236,887.39 | 4.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$48,822.65 | 0.85% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$388,089.67 | 6.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$147,190.13 | 2.53% | 0 | \$0.00 |
| Total | | 27 | \$5,763,303.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL7J5 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$120,833.29 | 8.69% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$147,796.10 | 10.63% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$100,920.66 | 7.26% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$133,915.25 | 9.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$324,143.43 | 23.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$144,551.02 | 10.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$74,788.28 | 5.38% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$89,878.77 | 6.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$119,834.67 | 8.62% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$133,415.94 | 9.6% | 0 | \$0.00 |
| Total | | 12 | \$1,390,077.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XL7K2 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,170.47 | 5.74% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$190,942.45 | 6.44% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$179,672.12 | 6.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,320.89 | 5.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$163,554.67 | 5.52% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$255,791.97 | 8.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$432,844.63 | 14.6% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$183,752.15 | 6.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$203,974.87 | 6.88% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$440,392.43 | 14.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$228,484.77 | 7.71% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,730.60 | 6.74% | 0 | \$0.00 |
| | | 1 | \$164,128.61 | 5.53% | 0 | \$0.00 |

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| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 15 | \$2,964,760.63 | 100% | 0 | \$0.00 |
| 3138XL7L0 | | BRAND MORTGAGE GROUP, LLC | 1 | \$86,291.30 | 4.98% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$82,296.33 | 4.75% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,861.61 | 6.34% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,342.07 | 5.79% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$966,245.77 | 55.76% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$105,364.19 | 6.08% | 0 | \$0.00 |
| | | R P FUNDING, INC | 2 | \$177,428.66 | 10.24% | 0 | \$0.00 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$105,117.58 | 6.06% | 0 | \$0.00 |
| Total | | | 19 | \$1,732,947.51 | 100% | 0 | \$0.00 |
| 3138XL7M8 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$128,084.92 | 6.58% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$140,095.51 | 7.2% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$139,111.36 | 7.15% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$112,595.39 | 5.78% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$147,413.14 | 7.57% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$129,640.40 | 6.66% | 0 | \$0.00 |
| | | HOME BANC N.A. | 1 | \$110,058.15 | 5.65% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$621,744.37 | 31.94% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC. | 1 | \$139,815.64 | 7.18% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$137,834.19 | 7.08% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,427.12 | 7.21% | 0 | \$0.00 |
| Total | | | 15 | \$1,946,820.19 | 100% | 0 | \$0.00 |
| 3138XLA28 | | CTC LENDING, LLC | 1 | \$71,200.00 | 1.7% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62 | \$4,114,839.88 | 98.3% | 0 | \$0.00 |
| Total | | | 63 | \$4,186,039.88 | 100% | 0 | \$0.00 |
| 3138XLAU6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$2,668,801.19 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,668,801.19 | 100% | 0 | \$0.00 |
| 3138XLAV4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,522,820.31 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,522,820.31 | 100% | 0 | \$0.00 |

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| 3138XLAW2 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$206,132.76 | 4.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$4,835,540.98 | 95.91% | 0 | \$0.00 |
| Total | | 21 | \$5,041,673.74 | 100% | 0 | \$0.00 |
| 3138XLAX0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,377,313.75 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,377,313.75 | 100% | 0 | \$0.00 |
| 3138XLAY8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 109 | \$25,145,652.32 | 100% | 0 | \$0.00 |
| Total | | 109 | \$25,145,652.32 | 100% | 0 | \$0.00 |
| 3138XLAZ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 73 | \$4,406,686.43 | 100% | 0 | \$0.00 |
| Total | | 73 | \$4,406,686.43 | 100% | 0 | \$0.00 |
| 3138XLC26 | ACOPIA LLC | 1 | \$99,066.38 | 6.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$102,700.00 | 6.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$89,878.77 | 5.71% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$99,594.40 | 6.32% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$211,561.28 | 13.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$469,555.62 | 29.81% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$106,253.41 | 6.75% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$105,307.96 | 6.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$100,561.26 | 6.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$90,877.42 | 5.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$99,723.97 | 6.33% | 0 | \$0.00 |
| Total | | 16 | \$1,575,080.47 | 100% | 0 | \$0.00 |
| 3138XLC34 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 5 | \$510,055.13 | 10.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$283,481.81 | 5.72% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$301,082.21 | 6.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$106,058.15 | 2.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$300,845.96 | 6.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$99,749.87 | 2.01% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$107,857.78 | 2.18% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$95,873.58 | 1.93% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC(371) | 2 | \$209,139.53 | 4.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MAGNOLIA BANK INCORPORATED | 2 | \$200,684.25 | 4.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,647,962.24 | 33.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$107,860.98 | 2.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 5 | \$506,605.87 | 10.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$107,358.44 | 2.17% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$87,886.72 | 1.77% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$109,109.37 | 2.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$86,890.55 | 1.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$87,832.63 | 1.78% | 0 | \$0.00 |
| Total | | 50 | \$4,956,335.07 | 100% | 0 | \$0.00 |
| 3138XLC42 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$204,276.88 | 4.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$4,819,990.16 | 95.93% | 0 | \$0.00 |
| Total | | 51 | \$5,024,267.04 | 100% | 0 | \$0.00 |
| 3138XLC59 | NATIONSTARMORTGAGE | 11 | \$1,067,994.45 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,067,994.45 | 100% | 0 | \$0.00 |
| 3138XLC67 | NATIONSTARMORTGAGE | 12 | \$2,586,606.80 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,586,606.80 | 100% | 0 | \$0.00 |
| 3138XLC75 | NATIONSTARMORTGAGE | 7 | \$1,455,188.22 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,455,188.22 | 100% | 0 | \$0.00 |
| 3138XLC83 | NATIONSTARMORTGAGE | 5 | \$1,481,519.12 | 74.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$495,000.00 | 25.04% | 0 | \$0.00 |
| Total | | 6 | \$1,976,519.12 | 100% | 0 | \$0.00 |
| 3138XLC91 | ACOPIA LLC | 2 | \$563,906.44 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$161,296.81 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,658.62 | 0.48% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,514,205.95 | 3.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$184,761.86 | 0.38% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 6 | \$1,396,787.66 | 2.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$644,404.65 | 1.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 8 | \$2,044,977.68 | 4.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 2 | \$664,474.07 | 1.35% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,788,038.63 | 3.64% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 2 | \$384,100.21 | 0.78% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|
| | FIRST INDEPENDENCE BANK | 1 | \$255,838.37 | 0.52% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 5 | \$1,376,970.15 | 2.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$172,677.44 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC(371) | 1 | \$272,656.53 | 0.56% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$199,736.63 | 0.41% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$333,600.00 | 0.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 87 | \$22,811,501.24 | 46.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 8 | \$2,166,691.10 | 4.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$520,257.83 | 1.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$477,185.53 | 0.97% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 7 | \$1,927,086.76 | 3.93% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 14 | \$4,427,871.18 | 9.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 3 | \$675,973.42 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$513,231.98 | 1.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | TRADITION CAPITAL BANK | 1 | \$416,487.26 | 0.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$222,844.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 3 | \$670,173.62 | 1.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 7 | \$1,554,656.80 | 3.16% | 0 | \$0.00 |
| Total | | 187 | \$49,056,352.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLCP5 | NATIONSTARMORTGAGE | 3 | \$1,028,753.99 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,028,753.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLCQ3 | NATIONSTARMORTGAGE | 14 | \$1,007,972.45 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,007,972.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLCR1 | ASPIRE FINANCIAL INC. | 1 | \$413,274.41 | 4.51% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$222,138.89 | 2.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$7,800,530.72 | 85.06% | 1 | \$256,335.46 |
| | PLATINUM MORTGAGE INC. | 1 | \$243,720.12 | 2.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$491,435.65 | 5.35% | 0 | \$0.00 |
| Total | | 39 | \$9,171,099.79 | 100% | 1 | \$256,335.46 |
| | | | | | | |
| 3138XLCS9 | CBC NATIONAL BANK | 1 | \$126,954.11 | 7.22% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$140,778.12 | 8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$946,384.30 | 53.8% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$128,050.32 | 7.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$134,114.97 | 7.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$282,757.80 | 16.08% | 0 | \$0.00 |
| Total | | 13 | \$1,759,039.62 | 100% | 0 | \$0.00 |
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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XLCT7 | ACOPIA LLC | 1 | \$143,814.64 | 1.9% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$149,806.92 | 1.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$113,816.62 | 1.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$250,971.09 | 3.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$139,000.00 | 1.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$128,092.31 | 1.69% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 2 | \$250,273.27 | 3.31% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 3 | \$428,435.06 | 5.66% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 3 | \$389,501.82 | 5.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$131,200.00 | 1.73% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$135,525.32 | 1.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$4,556,248.99 | 60.21% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$114,848.56 | 1.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$266,210.45 | 3.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 3 | \$369,430.56 | 4.88% | 0 | \$0.00 |
| Total | | 59 | \$7,567,175.61 | 100% | 0 | \$0.00 |
| 3138XLCU4 | ACOPIA LLC | 1 | \$131,845.03 | 2.64% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$142,332.70 | 2.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$4,443,144.72 | 88.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$137,588.28 | 2.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$140,834.46 | 2.82% | 0 | \$0.00 |
| Total | | 36 | \$4,995,745.19 | 100% | 0 | \$0.00 |
| 3138XLCW0 | ACOPIA LLC | 1 | \$84,893.06 | 3.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$286,507.59 | 10.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 2 | \$147,733.90 | 5.4% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$277,620.10 | 10.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 3 | \$193,450.46 | 7.07% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$120,883.41 | 4.42% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 2 | \$121,243.64 | 4.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,090,636.36 | 39.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 4 | \$294,577.21 | 10.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$119,849.03 | 4.37% | 0 | \$0.00 |
| Total | | 39 | \$2,737,394.76 | 100% | 0 | \$0.00 |
| 3138XLCX8 | E MORTGAGE MANAGEMENT LLC | 1 | \$113,266.62 | 3.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$3,263,649.49 | 96.65% | 0 | \$0.00 |
| Total | | 29 | \$3,376,916.11 | 100% | 0 | \$0.00 |
| 3138XLCY6 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$76,907.48 | 3.03% | 0 | \$0.00 |
| | | 3 | \$171,917.92 | 6.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$51,141.27 | 2.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$66,919.50 | 2.64% | 1 | \$65,214.80 |
| | NATIONSTARMORTGAGE | 27 | \$2,046,663.75 | 80.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$67,722.24 | 2.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$56,931.51 | 2.25% | 0 | \$0.00 |
| Total | | 35 | \$2,538,203.67 | 100% | 1 | \$65,214.80 |
| 3138XLCZ3 | NATIONSTARMORTGAGE | 15 | \$1,054,608.03 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,054,608.03 | 100% | 0 | \$0.00 |
| 3138XLD25 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$84,550.00 | 3.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$54,734.15 | 1.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$145,529.34 | 5.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$2,459,031.37 | 89.63% | 0 | \$0.00 |
| Total | | 37 | \$2,743,844.86 | 100% | 0 | \$0.00 |
| 3138XLD33 | NATIONSTARMORTGAGE | 16 | \$1,097,429.34 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,097,429.34 | 100% | 0 | \$0.00 |
| 3138XLD41 | EMBRACE HOME LOANS INC. | 2 | \$120,757.24 | 11.86% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$104,855.34 | 10.3% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$55,971.03 | 5.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$420,024.75 | 41.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$69,903.56 | 6.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$58,709.15 | 5.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$187,890.10 | 18.44% | 0 | \$0.00 |
| Total | | 13 | \$1,018,111.17 | 100% | 0 | \$0.00 |
| 3138XLD58 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$96,772.40 | 2.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,371.61 | 2.58% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$109,728.95 | 2.91% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$101,000.00 | 2.68% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$108,856.46 | 2.88% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$109,450.00 | 2.9% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 2 | \$197,245.36 | 5.23% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC(371) | 1 | \$95,182.82 | 2.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MAGNOLIA BANK INCORPORATED | 1 | \$85,600.00 | 2.27% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 1 | \$108,050.00 | 2.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,672,009.20 | 44.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 2 | \$195,900.00 | 5.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$85,194.46 | 2.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$95,500.00 | 2.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 2 | \$187,345.57 | 4.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.91% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$104,000.00 | 2.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$215,367.14 | 5.7% | 0 | \$0.00 |
| Total | | 38 | \$3,774,573.97 | 100% | 0 | \$0.00 |
| 3138XLD66 | NATIONSTARMORTGAGE | 28 | \$2,807,986.24 | 90.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$285,200.00 | 9.22% | 0 | \$0.00 |
| Total | | 31 | \$3,093,186.24 | 100% | 0 | \$0.00 |
| 3138XLD74 | NATIONSTARMORTGAGE | 11 | \$1,069,645.98 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,069,645.98 | 100% | 0 | \$0.00 |
| 3138XLD82 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$116,762.91 | 4.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$242,985.90 | 8.9% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$122,550.00 | 4.49% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$238,406.89 | 8.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$112,500.00 | 4.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$113,160.69 | 4.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$125,000.00 | 4.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,064,717.13 | 39.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$243,847.14 | 8.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$110,485.82 | 4.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$118,750.00 | 4.35% | 0 | \$0.00 |
| Total | | 23 | \$2,729,166.48 | 100% | 0 | \$0.00 |
| 3138XLD90 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$118,857.01 | 2.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 37 | \$4,335,080.95 | 92.58% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$113,369.81 | 2.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 2.46% | 0 | \$0.00 |
| Total | | 40 | \$4,682,307.77 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XLDA7 | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$527,060.39 | 12.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$3,722,398.10 | 87.6% | 0 | \$0.00 |
| Total | | 20 | \$4,249,458.49 | 100% | 0 | \$0.00 |
| 3138XLDB5 | DISCOVER HOME LOANS INC. | 3 | \$585,028.75 | 31.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$844,243.78 | 45.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$415,536.17 | 22.53% | 0 | \$0.00 |
| Total | | 6 | \$1,844,808.70 | 100% | 0 | \$0.00 |
| 3138XLDC3 | DISCOVER HOME LOANS INC. | 1 | \$251,585.78 | 7.51% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 2 | \$613,423.69 | 18.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,843,661.42 | 55.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$244,614.42 | 7.3% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$395,376.78 | 11.81% | 0 | \$0.00 |
| Total | | 10 | \$3,348,662.09 | 100% | 0 | \$0.00 |
| 3138XLDD1 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$418,554.57 | 27.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,105,549.84 | 72.54% | 0 | \$0.00 |
| Total | | 6 | \$1,524,104.41 | 100% | 0 | \$0.00 |
| 3138XLDE9 | DISCOVER HOME LOANS INC. | 1 | \$261,174.13 | 6.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$2,949,051.89 | 72.76% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$599,085.91 | 14.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$243,913.70 | 6.02% | 0 | \$0.00 |
| Total | | 14 | \$4,053,225.63 | 100% | 0 | \$0.00 |
| 3138XLDF6 | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$95,861.68 | 4.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 2 | \$472,902.29 | 20.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,742,979.00 | 75.39% | 0 | \$0.00 |
| Total | | 11 | \$2,311,742.97 | 100% | 0 | \$0.00 |
| 3138XLDG4 | ACOPIA LLC | 1 | \$75,678.36 | 4.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$36,846.55 | 2.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$75,598.69 | 4.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$153,945.71 | 8.53% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$79,657.99 | 4.42% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 19 | \$1,092,483.60 | 60.56% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 2 | \$157,338.06 | 8.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$132,442.80 | 7.34% | 0 | \$0.00 |
| Total | | 29 | \$1,803,991.76 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3138XLDH2 | EMBRACE HOME LOANS INC. | 6 | \$310,779.74 | 5.98% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$58,760.25 | 1.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 64 | \$4,576,611.19 | 88.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$62,744.00 | 1.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 2 | \$119,509.16 | 2.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$70,717.34 | 1.35% | 0 | \$0.00 |
| Total | | 75 | \$5,199,121.68 | 100% | 0 | \$0.00 |
| 3138XLDJ8 | NATIONSTARMORTGAGE | 53 | \$3,486,018.36 | 100% | 1 | \$60,261.88 |
| Total | | 53 | \$3,486,018.36 | 100% | 1 | \$60,261.88 |
| 3138XLDK5 | ACOPIA LLC | 1 | \$100,589.58 | 1.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,115.81 | 1.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$104,568.95 | 1.13% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$94,617.89 | 1.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 90 | \$8,796,225.71 | 94.74% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$91,622.32 | 0.98% | 0 | \$0.00 |
| Total | | 95 | \$9,284,740.26 | 100% | 0 | \$0.00 |
| 3138XLDL3 | NATIONSTARMORTGAGE | 30 | \$2,930,352.25 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,930,352.25 | 100% | 0 | \$0.00 |
| 3138XLDM1 | NATIONSTARMORTGAGE | 45 | \$5,272,382.89 | 93.65% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 3 | \$357,391.65 | 6.35% | 0 | \$0.00 |
| Total | | 48 | \$5,629,774.54 | 100% | 0 | \$0.00 |
| 3138XLDN9 | NATIONSTARMORTGAGE | 9 | \$1,044,063.72 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,044,063.72 | 100% | 0 | \$0.00 |
| 3138XLDP4 | CHURCHILL MORTGAGE CORPORATION | 2 | \$283,953.34 | 3.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 65 | \$8,812,975.22 | 96.88% | 1 | \$129,380.72 |
| Total | | 67 | \$9,096,928.56 | 100% | 1 | \$129,380.72 |
| 3138XLDQ2 | NATIONSTARMORTGAGE | 9 | \$1,228,183.82 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,228,183.82 | 100% | 0 | \$0.00 |
| 3138XLDR0 | ASPIRE FINANCIAL INC. | 1 | \$153,791.61 | 1.77% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$173,560.85 | 1.99% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC(371) | 1 | \$156,513.78 | 1.8% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$156,800.00 | 1.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$7,910,646.82 | 90.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$151,389.63 | 1.74% | 0 | \$0.00 |
| Total | | 54 | \$8,702,702.69 | 100% | 0 | \$0.00 |

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| 3138X LDS8 | NATIONSTARMORTGAGE | 8 | \$1,620,203.92 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,620,203.92 | 100% | 0 | \$0.00 |
| 3138X LDT6 | NATIONSTARMORTGAGE | 16 | \$2,960,423.24 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,960,423.24 | 100% | 0 | \$0.00 |
| 3138X LDU3 | NATIONSTARMORTGAGE | 15 | \$1,008,238.46 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,008,238.46 | 100% | 0 | \$0.00 |
| 3138X LDV1 | E MORTGAGE MANAGEMENT LLC | 1 | \$266,108.41 | 11.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,140,204.04 | 88.94% | 0 | \$0.00 |
| Total | | 12 | \$2,406,312.45 | 100% | 0 | \$0.00 |
| 3138X LDW9 | NATIONSTARMORTGAGE | 7 | \$1,706,604.78 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,706,604.78 | 100% | 0 | \$0.00 |
| 3138X LDX7 | NATIONSTARMORTGAGE | 12 | \$2,796,020.69 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,796,020.69 | 100% | 0 | \$0.00 |
| 3138X LDY5 | NATIONSTARMORTGAGE | 8 | \$1,857,050.29 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,857,050.29 | 100% | 0 | \$0.00 |
| 3138X LDZ2 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$72,000.00 | 3.74% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$70,775.00 | 3.67% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$151,692.03 | 7.87% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$158,400.00 | 8.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$66,614.14 | 3.46% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 5 | \$284,018.89 | 14.74% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$47,690.00 | 2.47% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$79,692.51 | 4.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$477,881.57 | 24.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 3 | \$227,954.02 | 11.83% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$66,160.00 | 3.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$84,893.06 | 4.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$78,773.74 | 4.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$60,721.73 | 3.14% | 0 | \$0.00 |
| Total | | 28 | \$1,927,266.69 | 100% | 0 | \$0.00 |
| 3138X LEA6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,333.64 | 5.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$112,000.00 | 4.85% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$267,534.84 | 11.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$999,938.52 | 43.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$130,414.09 | 5.65% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$139,807.11 | 6.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$533,949.85 | 23.15% | 0 | \$0.00 |
| Total | | 18 | \$2,306,978.05 | 100% | 0 | \$0.00 |
| 3138XLEB4 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$144,700.00 | 2.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$282,336.09 | 4.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$145,632.97 | 2.33% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$132,828.79 | 2.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$143,628.57 | 2.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$268,250.00 | 4.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 5 | \$689,701.56 | 11.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$425,237.85 | 6.82% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 2 | \$272,758.17 | 4.37% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$130,000.00 | 2.08% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$147,805.11 | 2.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$2,741,132.64 | 43.95% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$145,000.00 | 2.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 2 | \$273,189.78 | 4.38% | 0 | \$0.00 |
| | TRADITION CAPITAL BANK | 1 | \$147,064.73 | 2.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.38% | 0 | \$0.00 |
| Total | | 45 | \$6,237,266.26 | 100% | 0 | \$0.00 |
| 3138XLEC2 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$144,334.26 | 3.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$4,442,677.77 | 93.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.97% | 0 | \$0.00 |
| Total | | 34 | \$4,727,012.03 | 100% | 0 | \$0.00 |
| 3138XLED0 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$163,580.00 | 2.64% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$159,789.30 | 2.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$172,772.18 | 2.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$306,095.13 | 4.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$159,789.30 | 2.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$170,000.00 | 2.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,712.00 | 2.46% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 2 | \$328,601.58 | 5.3% | 0 | \$0.00 |
| | | 1 | \$172,587.53 | 2.78% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP INC. | | | | | |
| | MORTGAGE SERVICES III LLC | 1 | \$156,605.51 | 2.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$3,131,164.99 | 50.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$327,165.91 | 5.27% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$170,819.81 | 2.75% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$155,594.83 | 2.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$156,552.79 | 2.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$320,226.55 | 5.17% | 0 | \$0.00 |
| Total | | 38 | \$6,204,057.41 | 100% | 0 | \$0.00 |
| 3138XLEE8 | CHERRY CREEK MORTGAGE CO. INC | 1 | \$174,789.73 | 3.8% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$156,750.00 | 3.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$3,940,874.30 | 85.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$175,000.00 | 3.8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$158,209.67 | 3.43% | 0 | \$0.00 |
| Total | | 28 | \$4,605,623.70 | 100% | 0 | \$0.00 |
| 3138XLEG3 | ACOPIA LLC | 1 | \$225,734.67 | 2.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$207,900.00 | 2.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$225,625.00 | 2.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$315,073.95 | 3.22% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$200,564.25 | 2.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$6,964,686.07 | 71.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$180,193.20 | 1.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 3 | \$939,433.16 | 9.6% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$527,724.70 | 5.39% | 0 | \$0.00 |
| Total | | 40 | \$9,786,935.00 | 100% | 0 | \$0.00 |
| 3138XLEH1 | DISCOVER HOME LOANS INC. | 1 | \$129,948.67 | 5.2% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$299,496.12 | 11.98% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,648,872.55 | 65.95% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$326,982.88 | 13.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$94,850.49 | 3.79% | 0 | \$0.00 |
| Total | | 8 | \$2,500,150.71 | 100% | 0 | \$0.00 |
| 3138XLFE7 | COMPASS BANK | 14 | \$1,661,913.38 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,661,913.38 | 100% | 0 | \$0.00 |
| 3138XLFF4 | COMPASS BANK | 13 | \$1,821,040.05 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,821,040.05 | 100% | 0 | \$0.00 |
| 3138XLFH0 | COMPASS BANK | 11 | \$1,775,996.01 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,775,996.01 | 100% | 0 | \$0.00 |
| 3138XLFJ6 | | COMPASS BANK | 5 | \$1,277,242.23 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,277,242.23 | 100% | 0 | \$0.00 |
| 3138XLFK3 | | COMPASS BANK | 67 | \$13,386,155.15 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$13,386,155.15 | 100% | 0 | \$0.00 |
| 3138XLFL1 | | COMPASS BANK | 18 | \$1,174,326.83 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,174,326.83 | 100% | 0 | \$0.00 |
| 3138XLFM9 | | COMPASS BANK | 13 | \$1,360,266.87 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,360,266.87 | 100% | 0 | \$0.00 |
| 3138XLJP8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$169,322.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$169,322.01 | 100% | 0 | \$0.00 |
| 3138XLJQ6 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$147,726.36 | 7.6% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$296,389.73 | 15.25% | 0 | \$0.00 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$135,644.24 | 6.98% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$143,395.34 | 7.38% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$135,380.68 | 6.96% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$367,420.82 | 18.9% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$717,997.87 | 36.93% | 0 | \$0.00 |
| Total | | | 14 | \$1,943,955.04 | 100% | 0 | \$0.00 |
| 3138XLJR4 | | LENSMART MORTGAGE, LLC | 2 | \$278,328.02 | 54.62% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$106,949.83 | 20.99% | 0 | \$0.00 |
| | | WELLS FEDERAL BANK | 1 | \$124,316.96 | 24.39% | 0 | \$0.00 |
| Total | | | 4 | \$509,594.81 | 100% | 0 | \$0.00 |
| 3138XLJS2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$110,420.21 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$110,420.21 | 100% | 0 | \$0.00 |
| 3138XLJT0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$139,595.03 | 40.81% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$202,497.46 | 59.19% | 0 | \$0.00 |
| Total | | | 2 | \$342,092.49 | 100% | 0 | \$0.00 |
| 3138XLJU7 | | CORNERSTONE HOME LENDING INC | 1 | \$158,130.77 | 48.63% | 0 | \$0.00 |
| | | | 1 | \$167,035.67 | 51.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| Total | | 2 | \$325,166.44 | 100% | 0 | \$0.00 |
| 3138XLM25 | IAPPROVE LENDING | 1 | \$216,000.00 | 11.9% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$216,988.21 | 11.95% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$243,720.12 | 13.43% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$529,350.00 | 29.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$228,750.00 | 12.6% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$168,563.25 | 9.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$212,000.00 | 11.67% | 0 | \$0.00 |
| Total | | 8 | \$1,815,371.58 | 100% | 0 | \$0.00 |
| 3138XLM33 | HOMEWARD RESIDENTIAL INC. | 16 | \$2,308,887.01 | 91.87% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$204,430.00 | 8.13% | 0 | \$0.00 |
| Total | | 18 | \$2,513,317.01 | 100% | 0 | \$0.00 |
| 3138XLM41 | CASHCALL INC. | 2 | \$449,178.95 | 11.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,590,123.88 | 39.32% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 9 | \$2,004,381.43 | 49.57% | 0 | \$0.00 |
| Total | | 18 | \$4,043,684.26 | 100% | 0 | \$0.00 |
| 3138XLM58 | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$18,725.92 | 0.89% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$1,122,841.72 | 53.2% | 0 | \$0.00 |
| | HW / CMG MORTGAGE INC. | 2 | \$153,570.00 | 7.28% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$760,886.64 | 36.05% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC | 1 | \$54,575.04 | 2.58% | 0 | \$0.00 |
| Total | | 25 | \$2,110,599.32 | 100% | 0 | \$0.00 |
| 3138XLM66 | ADVISORS MORTGAGE GROUP LLC | 1 | \$168,542.51 | 1.56% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$600,000.00 | 5.57% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 18 | \$3,748,066.62 | 34.78% | 0 | \$0.00 |
| | HW / CMG MORTGAGE INC. | 1 | \$190,000.00 | 1.76% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$436,000.00 | 4.05% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 14 | \$3,012,544.92 | 27.95% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$495,900.00 | 4.6% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$545,500.00 | 5.06% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$150,100.00 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$154,301.12 | 1.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$474,838.96 | 4.41% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$157,605.00 | 1.46% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,025.00 | 1.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE LENDING COMPANY INC. | 1 | \$152,000.00 | 1.41% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE LLP | 1 | \$164,094.65 | 1.52% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$166,280.74 | 1.56% | 0 | \$0.00 |
| Total | | 52 | \$10,776,799.52 | 100% | 0 | \$0.00 |
| 3138XLM74 | DAS ACQUISITION COMPANY LLC | 1 | \$97,077.71 | 1.41% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$94,885.85 | 1.38% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$87,300.00 | 1.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 17 | \$1,680,921.78 | 24.5% | 0 | \$0.00 |
| | HW / CMG MORTGAGE INC. | 1 | \$92,000.00 | 1.34% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$86,500.00 | 1.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$388,256.13 | 5.66% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 31 | \$3,024,054.04 | 44.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$97,500.00 | 1.42% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$90,531.46 | 1.32% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$90,000.00 | 1.31% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$90,291.38 | 1.32% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$90,250.00 | 1.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$95,776.55 | 1.4% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$96,880.73 | 1.41% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$199,500.00 | 2.91% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 4 | \$366,707.43 | 5.34% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC. | 1 | \$93,000.00 | 1.36% | 0 | \$0.00 |
| Total | | 71 | \$6,861,433.06 | 100% | 0 | \$0.00 |
| 3138XLM82 | LOANDEPOT.COM LLC | 5 | \$1,354,390.92 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,354,390.92 | 100% | 0 | \$0.00 |
| 3138XLMR0 | ADVISORS MORTGAGE GROUP LLC | 2 | \$645,160.91 | 2.79% | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$786,305.95 | 3.4% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$431,456.48 | 1.86% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$225,615.79 | 0.97% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 4 | \$1,266,404.60 | 5.47% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 15 | \$4,321,460.75 | 18.66% | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$731,792.31 | 3.16% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$248,693.83 | 1.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 8 | \$1,999,238.51 | 8.63% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$1,630,239.56 | 7.04% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$943,801.03 | 4.08% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$307,095.07 | 1.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 6 | \$1,283,519.11 | 5.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$182,969.51 | 0.79% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$795,325.00 | 3.43% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 14 | \$3,976,440.79 | 17.17% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ONY GLO INC. | 1 | \$328,086.70 | 1.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$498,101.52 | 2.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$203,100.00 | 0.88% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$598,560.89 | 2.58% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$253,743.80 | 1.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 4 | \$1,011,941.44 | 4.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$488,147.76 | 2.11% | 0 | \$0.00 |
| Total | | 84 | \$23,157,201.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMS8 | CENTENNIAL LENDING GROUP LLC | 1 | \$209,759.12 | 10.77% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$213,954.31 | 10.99% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$203,500.00 | 10.45% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$285,709.43 | 14.67% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$495,830.51 | 25.46% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$538,840.00 | 27.66% | 0 | \$0.00 |
| Total | | 7 | \$1,947,593.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMT6 | ARBOR MORTGAGE CORPORATION | 1 | \$185,592.28 | 3.64% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,241.69 | 3.53% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$413,393.62 | 8.11% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$158,000.00 | 3.1% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 15 | \$2,422,913.28 | 47.52% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$682,635.76 | 13.39% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$178,257.65 | 3.5% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$136,663.25 | 2.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$126,462.52 | 2.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$312,173.22 | 6.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$162,217.52 | 3.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$140,552.63 | 2.75% | 0 | \$0.00 |
| Total | | 29 | \$5,099,103.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMU3 | CASHCALL INC. | 1 | \$115,438.59 | 9.81% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$114,753.50 | 9.75% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$714,772.56 | 60.75% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$123,000.79 | 10.45% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,707.78 | 9.24% | 0 | \$0.00 |
| Total | | 11 | \$1,176,673.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMV1 | AMERICASH | 1 | \$198,725.83 | 1.81% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$415,874.54 | 3.78% | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$336,735.43 | 3.06% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC. | 1 | \$348,800.00 | 3.17% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 3 | \$1,328,707.79 | 12.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOME FINANCE OF AMERICA INC. | 2 | \$393,746.50 | 3.58% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$1,299,644.43 | 11.81% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$515,304.94 | 4.68% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 4 | \$1,132,252.81 | 10.29% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$299,669.26 | 2.72% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$213,462.08 | 1.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$170,527.98 | 1.55% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 8 | \$2,714,847.88 | 24.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$233,553.54 | 2.12% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$362,377.13 | 3.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$559,994.66 | 5.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$288,262.09 | 2.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$194,731.34 | 1.76% | 0 | \$0.00 |
| Total | | 36 | \$11,007,218.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMW9 | ATLANTIC HOME LOANS INC. | 1 | \$332,500.00 | 3.13% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$672,050.00 | 6.33% | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$340,000.00 | 3.2% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$199,754.08 | 1.88% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$3,497,904.00 | 32.97% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$371,836.98 | 3.5% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$602,068.54 | 5.67% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$512,923.66 | 4.83% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$579,200.00 | 5.46% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$555,500.00 | 5.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$695,511.03 | 6.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$220,400.00 | 2.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$705,181.85 | 6.65% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$222,712.95 | 2.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$185,000.00 | 1.74% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$181,280.00 | 1.71% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE LLP | 1 | \$240,392.38 | 2.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$496,020.87 | 4.68% | 0 | \$0.00 |
| Total | | 40 | \$10,610,236.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLMX7 | CENTENNIAL LENDING GROUP LLC | 1 | \$148,058.78 | 5.24% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,016,800.00 | 35.97% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$177,546.11 | 6.28% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$596,800.00 | 21.11% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$568,300.00 | 20.1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC. | 1 | \$319,624.31 | 11.3% | 0 | \$0.00 |
| Total | | 11 | \$2,827,129.20 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XLMY5 | CASHCALL INC. | 2 | \$746,545.35 | 11.92% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$202,626.69 | 3.24% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$157,782.32 | 2.52% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$174,000.00 | 2.78% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 12 | \$2,221,544.53 | 35.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$122,830.54 | 1.96% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$341,631.37 | 5.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$472,264.22 | 7.54% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$334,000.00 | 5.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$571,229.51 | 9.12% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$124,328.47 | 1.99% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$327,792.70 | 5.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$128,077.24 | 2.04% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE LLP | 2 | \$338,412.71 | 5.41% | 0 | \$0.00 |
| Total | | 30 | \$6,263,065.65 | 100% | 0 | \$0.00 |
| 3138XLMZ2 | AMERIFIRST FINANCIAL INC. | 1 | \$128,368.02 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$675,392.39 | 1.99% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$595,000.00 | 1.75% | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$801,454.43 | 2.36% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$165,791.15 | 0.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$172,307.94 | 0.51% | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$240,604.96 | 0.71% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 47 | \$9,396,011.69 | 27.68% | 0 | \$0.00 |
| | HW / CMG MORTGAGE INC. | 1 | \$342,858.10 | 1.01% | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$1,330,940.91 | 3.92% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$215,200.00 | 0.63% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$622,454.75 | 1.83% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 54 | \$10,681,930.15 | 31.46% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$925,000.00 | 2.72% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$349,097.20 | 1.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$188,000.00 | 0.55% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$397,800.00 | 1.17% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 7 | \$2,380,710.63 | 7.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$623,178.28 | 1.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$415,127.05 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$254,454.06 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 6 | \$1,031,827.19 | 3.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$302,033.17 | 0.89% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$164,792.41 | 0.49% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$149,902.35 | 0.44% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 2 | \$750,000.00 | 2.21% | 0 | \$0.00 |
| | | 1 | \$142,328.78 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | THE LENDING COMPANY INC. | 1 | \$288,000.00 | 0.85% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$218,225.10 | 0.65% | 0 | \$0.00 |
| Total | | 148 | \$33,948,790.71 | 100% | 0 | \$0.00 |
| 3138XLNB4 | ATLANTIC HOME LOANS INC. | 1 | \$75,382.26 | 2.96% | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$85,000.00 | 3.34% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$76,950.00 | 3.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$59,255.05 | 2.33% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$73,500.00 | 2.89% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 17 | \$1,315,180.04 | 51.65% | 0 | \$0.00 |
| | HW / CMG MORTGAGE INC. | 1 | \$73,082.93 | 2.87% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$160,677.20 | 6.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$83,447.27 | 3.28% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$74,909.88 | 2.94% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$44,943.39 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$142,472.25 | 5.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$201,451.85 | 7.91% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$79,901.63 | 3.13% | 0 | \$0.00 |
| Total | | 34 | \$2,546,153.75 | 100% | 0 | \$0.00 |
| 3138XLNC2 | HOMeward RESIDENTIAL INC. | 6 | \$704,762.55 | 37.43% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$119,456.29 | 6.34% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$825,348.36 | 43.83% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$118,600.59 | 6.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$114,802.04 | 6.1% | 0 | \$0.00 |
| Total | | 16 | \$1,882,969.83 | 100% | 0 | \$0.00 |
| 3138XLND0 | CASHCALL INC. | 1 | \$263,697.18 | 8.33% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 3 | \$774,508.71 | 24.46% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$288,660.70 | 9.11% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,309,563.73 | 41.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$530,635.48 | 16.75% | 0 | \$0.00 |
| Total | | 12 | \$3,167,065.80 | 100% | 0 | \$0.00 |
| 3138XLNE8 | LOANDEPOT.COM LLC | 8 | \$2,138,377.09 | 88.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$284,680.64 | 11.75% | 0 | \$0.00 |
| Total | | 9 | \$2,423,057.73 | 100% | 0 | \$0.00 |
| 3138XLNF5 | LOANDEPOT.COM LLC | 16 | \$4,026,707.60 | 94.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$253,731.06 | 5.93% | 0 | \$0.00 |
| Total | | 17 | \$4,280,438.66 | 100% | 0 | \$0.00 |
| 3138XLNG3 | LOANDEPOT.COM LLC | 13 | \$3,504,063.58 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 13 | \$3,504,063.58 | 100% | 0 | \$0.00 |
| 3138XLNH1 | ATLANTIC HOME LOANS INC. | | 1 | \$53,538.52 | 4.9% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$58,732.55 | 5.37% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 4 | \$319,650.00 | 29.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 1 | \$60,728.62 | 5.55% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 4 | \$335,524.00 | 30.68% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | | 2 | \$115,292.27 | 10.54% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | | 1 | \$70,000.00 | 6.4% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | | 1 | \$80,155.78 | 7.33% | 0 | \$0.00 |
| Total | | | 15 | \$1,093,621.74 | 100% | 0 | \$0.00 |
| 3138XLNJ7 | HOMEWARD RESIDENTIAL INC. | | 5 | \$491,549.00 | 10.49% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 1 | \$104,000.00 | 2.22% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 42 | \$4,090,222.77 | 87.29% | 0 | \$0.00 |
| Total | | | 48 | \$4,685,771.77 | 100% | 0 | \$0.00 |
| 3138XLNK4 | CENTENNIAL LENDING GROUP LLC | | 1 | \$113,779.96 | 3.61% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 5 | \$585,277.74 | 18.56% | 0 | \$0.00 |
| | IAPPROVE LENDING | | 1 | \$122,365.92 | 3.88% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 2 | \$238,217.64 | 7.55% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 15 | \$1,737,295.08 | 55.09% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | | 1 | \$120,000.00 | 3.81% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | | 1 | \$117,861.46 | 3.74% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | | 1 | \$118,610.57 | 3.76% | 0 | \$0.00 |
| Total | | | 27 | \$3,153,408.37 | 100% | 0 | \$0.00 |
| 3138XLNL2 | CASHCALL INC. | | 2 | \$281,928.12 | 7.66% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION | | 1 | \$131,250.00 | 3.56% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 3 | \$442,819.20 | 12.03% | 0 | \$0.00 |
| | HW / CMG MORTGAGE INC. | | 1 | \$150,000.00 | 4.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 1 | \$148,325.66 | 4.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 16 | \$2,250,250.76 | 61.11% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | | 2 | \$277,700.00 | 7.54% | 1 | \$143,419.62 |
| Total | | | 26 | \$3,682,273.74 | 100% | 1 | \$143,419.62 |
| 3138XLNM0 | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$162,213.72 | 6.74% | 0 | \$0.00 |
| | CASHCALL INC. | | 1 | \$153,823.36 | 6.39% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 3 | \$486,628.88 | 20.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 2 | \$310,821.55 | 12.91% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 7 | \$1,133,938.60 | 47.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | | 1 | \$159,812.15 | 6.63% | 0 | \$0.00 |

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| Total | | | 15 | \$2,407,238.26 | 100% | 0 | \$0.00 |
| 3138XLNN8 | | HOMEWARD RESIDENTIAL INC. | 2 | \$473,592.24 | 26.17% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 5 | \$1,335,821.83 | 73.83% | 0 | \$0.00 |
| Total | | | 7 | \$1,809,414.07 | 100% | 0 | \$0.00 |
| 3138XLNP3 | | HOMEWARD RESIDENTIAL INC. | 5 | \$787,917.73 | 74.07% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$275,835.86 | 25.93% | 0 | \$0.00 |
| Total | | | 7 | \$1,063,753.59 | 100% | 0 | \$0.00 |
| 3138XLNQ1 | | CASHCALL INC. | 1 | \$369,555.43 | 2.62% | 0 | \$0.00 |
| | | GLEN DENNING MORTGAGE CORPORATION | 1 | \$229,000.00 | 1.62% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$185,000.00 | 1.31% | 0 | \$0.00 |
| | | HIGHTECHLENDING INC. | 1 | \$623,917.96 | 4.42% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 27 | \$6,506,568.55 | 46.13% | 0 | \$0.00 |
| | | HW / CMG MORTGAGE INC. | 2 | \$445,850.00 | 3.16% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 16 | \$4,067,501.82 | 28.84% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$192,000.00 | 1.36% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$252,250.00 | 1.79% | 0 | \$0.00 |
| | | ONY GLO INC. | 1 | \$238,000.00 | 1.69% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 1 | \$212,000.00 | 1.5% | 0 | \$0.00 |
| | | SECURITY MORTGAGE FUNDING CORP. | 1 | \$531,250.00 | 3.77% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP INC. | 1 | \$251,690.15 | 1.79% | 0 | \$0.00 |
| Total | | | 55 | \$14,104,583.91 | 100% | 0 | \$0.00 |
| 3138XLR20 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| 3138XLR38 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,603,620.00 | 73.11% | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$350,000.00 | 15.96% | 0 | \$0.00 |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$239,907.63 | 10.93% | 0 | \$0.00 |
| Total | | | 7 | \$2,193,527.63 | 100% | 0 | \$0.00 |
| 3138XLR46 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$640,800.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$640,800.00 | 100% | 0 | \$0.00 |
| 3138XLR53 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$577,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$577,000.00 | 100% | 0 | \$0.00 |
| 3138XLR61 | | HOMESTEAD FUNDING CORP | 1 | \$394,350.73 | 55.78% | 0 | \$0.00 |

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| | | MERIDIAN BANK | 1 | \$158,000.00 | 22.35% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$154,586.73 | 21.87% | 0 | \$0.00 |
| Total | | | 3 | \$706,937.46 | 100% | 0 | \$0.00 |
| 3138XLR79 | | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$398,793.20 | 62.82% | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$236,000.00 | 37.18% | 0 | \$0.00 |
| Total | | | 2 | \$634,793.20 | 100% | 0 | \$0.00 |
| 3138XLR87 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$294,450.00 | 48.43% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$313,483.87 | 51.57% | 0 | \$0.00 |
| Total | | | 2 | \$607,933.87 | 100% | 0 | \$0.00 |
| 3138XLR95 | | ALL HOME LENDING INC | 1 | \$280,000.00 | 14.24% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$380,000.00 | 19.32% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$154,766.55 | 7.87% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$144,950.00 | 7.37% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$242,400.00 | 12.33% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$348,000.00 | 17.7% | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK | 1 | \$416,371.94 | 21.17% | 0 | \$0.00 |
| Total | | | 8 | \$1,966,488.49 | 100% | 0 | \$0.00 |
| 3138XLRT1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$757,000.00 | 73.26% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP | 1 | \$276,310.13 | 26.74% | 0 | \$0.00 |
| Total | | | 4 | \$1,033,310.13 | 100% | 0 | \$0.00 |
| 3138XLRU8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$471,400.00 | 76.5% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$144,781.61 | 23.5% | 0 | \$0.00 |
| Total | | | 3 | \$616,181.61 | 100% | 0 | \$0.00 |
| 3138XLRV6 | | HOMESTEAD FUNDING CORP | 2 | \$370,255.19 | 59.69% | 0 | \$0.00 |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | \$250,000.00 | 40.31% | 0 | \$0.00 |
| Total | | | 3 | \$620,255.19 | 100% | 0 | \$0.00 |
| 3138XLRW4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$824,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$824,000.00 | 100% | 0 | \$0.00 |
| 3138XLRX2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,800.00 | 35.6% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$399,342.50 | 64.4% | 0 | \$0.00 |
| Total | | | 2 | \$620,142.50 | 100% | 0 | \$0.00 |
| 3138XLR0 | | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$231,000.00 | 36.61% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$400,000.00 | 63.39% | 0 | \$0.00 |
| Total | | | 2 | \$631,000.00 | 100% | 0 | \$0.00 |
| 3138XLRZ7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$518,951.76 | 41.8% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$287,326.07 | 23.15% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION | 1 | \$435,108.05 | 35.05% | 0 | \$0.00 |
| Total | | | 4 | \$1,241,385.88 | 100% | 0 | \$0.00 |
| 3138XLSA1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$902,000.00 | 78.35% | 0 | \$0.00 |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$249,194.64 | 21.65% | 0 | \$0.00 |
| Total | | | 4 | \$1,151,194.64 | 100% | 0 | \$0.00 |
| 3138XLSB9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,041,920.00 | 82.56% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$220,100.00 | 17.44% | 0 | \$0.00 |
| Total | | | 4 | \$1,262,020.00 | 100% | 0 | \$0.00 |
| 3138XLSC7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$549,500.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$549,500.00 | 100% | 0 | \$0.00 |
| 3138XLSE3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$753,315.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$753,315.00 | 100% | 0 | \$0.00 |
| 3138XLSF0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$886,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$886,000.00 | 100% | 0 | \$0.00 |
| 3138XLSG8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,000,750.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,000,750.00 | 100% | 0 | \$0.00 |
| 3138XLSH6 | | METROPOLITAN HOME MORTGAGE INC | 1 | \$219,000.00 | 31.77% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$282,000.00 | 40.91% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$188,364.29 | 27.32% | 0 | \$0.00 |
| Total | | | 3 | \$689,364.29 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XLSJ2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,000.00 | 10.97% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$500,000.00 | 55.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$303,402.34 | 33.62% | 0 | \$0.00 |
| Total | | 3 | \$902,402.34 | 100% | 0 | \$0.00 |
| 3138XLSK9 | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$130,540.81 | 16.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$292,000.00 | 36.75% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$372,000.00 | 46.82% | 0 | \$0.00 |
| Total | | 3 | \$794,540.81 | 100% | 0 | \$0.00 |
| 3138XLSM5 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,454,900.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,454,900.00 | 100% | 0 | \$0.00 |
| 3138XLSN3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$739,800.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$739,800.00 | 100% | 0 | \$0.00 |
| 3138XLU26 | GREEN TREE SERVICING LLC | 15 | \$2,054,975.05 | 93.66% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$139,200.00 | 6.34% | 0 | \$0.00 |
| Total | | 16 | \$2,194,175.05 | 100% | 0 | \$0.00 |
| 3138XLU34 | GREEN TREE SERVICING LLC | 10 | \$2,266,109.62 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,266,109.62 | 100% | 0 | \$0.00 |
| 3138XLU67 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$416,343.73 | 2.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$301,600.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$260,561.63 | 1.3% | 0 | \$0.00 |
| | AMERICASH | 1 | \$296,532.59 | 1.48% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$343,154.54 | 1.71% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$392,800.00 | 1.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$685,500.00 | 3.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$450,262.52 | 2.25% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$150,100.00 | 0.75% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$633,100.18 | 3.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EMC HOLDINGS, LLC | 1 | \$400,000.00 | 2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$419,900.00 | 2.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$332,000.00 | 1.66% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$158,000.00 | 0.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$5,718,358.78 | 28.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$976,376.33 | 4.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$187,690.98 | 0.94% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$202,159.88 | 1.01% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$275,000.00 | 1.37% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$293,000.00 | 1.46% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 3 | \$1,117,000.00 | 5.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$698,600.00 | 3.49% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$237,600.26 | 1.19% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$336,000.00 | 1.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$284,500.37 | 1.42% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$119,491.65 | 0.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$340,955.37 | 1.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$536,485.19 | 2.68% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$203,000.00 | 1.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$416,284.41 | 2.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$198,000.00 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$416,299.61 | 2.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$395,363.05 | 1.97% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$348,000.00 | 1.74% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$299,474.07 | 1.48% | 0 | \$0.00 |
| Total | | 75 | \$20,033,395.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLU75 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,095,139.39 | 5.47% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$266,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$419,308.15 | 2.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$415,713.98 | 2.08% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BOULEVARD BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$547,927.68 | 2.74% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$201,132.96 | 1.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$190,273.34 | 0.95% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$300,250.00 | 1.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$415,345.30 | 2.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$338,000.00 | 1.69% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$147,943.00 | 0.74% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$341,484.89 | 1.71% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$299,558.03 | 1.5% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$269,600.00 | 1.35% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$355,000.00 | 1.77% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.71% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 14 | \$5,189,900.00 | 25.94% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$562,418.70 | 2.81% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$402,087.99 | 2.01% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$203,606.22 | 1.02% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$201,600.00 | 1.01% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$732,000.00 | 3.66% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,408.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$404,900.00 | 2.02% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$331,474.57 | 1.66% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$394,600.00 | 1.97% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$288,428.79 | 1.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$362,229.04 | 1.81% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$412,750.95 | 2.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$178,200.00 | 0.89% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$277,063.28 | 1.38% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$273,578.13 | 1.37% | 0 | \$0.00 |
| TOWER BANK & TRUST COMPANY | 1 | \$82,422.90 | 0.41% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$138,282.03 | 0.69% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$1,136,083.89 | 5.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$396,393.03 | 1.99% | 0 | \$0.00 |
| Total | | 67 | \$20,009,104.24 | 100% | 0 | \$0.00 |
| 3138XLU83 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$327,419.00 | 3.7% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$200,000.00 | 2.26% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$333,000.00 | 3.76% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 4.71% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$211,200.00 | 2.38% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$716,567.75 | 8.09% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$417,000.00 | 4.71% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$407,400.00 | 4.6% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$199,711.32 | 2.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,323,500.00 | 14.94% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$339,000.00 | 3.83% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$154,000.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$255,639.30 | 2.89% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$143,800.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$240,500.00 | 2.71% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$107,500.00 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$335,200.00 | 3.78% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$174,020.00 | 1.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$614,400.00 | 6.94% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$223,000.00 | 2.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,713.98 | 4.69% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$393,600.00 | 4.44% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$400,000.00 | 4.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$360,000.00 | 4.06% | 0 | \$0.00 |
| Total | | 30 | \$8,859,171.35 | 100% | 0 | \$0.00 |
| 3138XLU91 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$181,600.00 | 0.55% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$267,471.00 | 0.8% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$305,691.26 | 0.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY | 1 | \$303,224.00 | 0.91% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|
| | CONSULTANTS, INC. | | | | |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$395,100.00 | 1.19% | 0 |
| | BANK OF OAK RIDGE | 1 | \$271,878.00 | 0.82% | 0 |
| | BERKSHIRE BANK | 2 | \$665,104.60 | 2% | 0 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$906,800.00 | 2.72% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 1.25% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$712,000.00 | 2.14% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$842,149.00 | 2.53% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 4 | \$1,539,237.26 | 4.62% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$441,924.33 | 1.33% | 0 |
| | CS FINANCIAL, INC. | 1 | \$520,129.61 | 1.56% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$207,475.57 | 0.62% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$365,250.35 | 1.1% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$324,000.00 | 0.97% | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$299,331.49 | 0.9% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$237,207.97 | 0.71% | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$166,500.00 | 0.5% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$255,670.47 | 0.77% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$588,284.22 | 1.77% | 0 |
| | GREEN TREE SERVICING LLC | 35 | \$8,502,872.34 | 25.54% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$281,653.26 | 0.85% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$329,435.11 | 0.99% | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$704,774.00 | 2.12% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$194,750.00 | 0.59% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$453,750.00 | 1.36% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$200,683.58 | 0.6% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$206,000.00 | 0.62% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.71% | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$195,000.00 | 0.59% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$919,200.00 | 2.76% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$257,660.25 | 0.77% | 0 |
| | MERIDIAN BANK | 1 | \$209,420.66 | 0.63% | 0 |
| | MIDCOUNTRY BANK | 1 | \$272,000.00 | 0.82% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$238,056.93 | 0.72% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$265,000.00 | 0.8% | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$247,000.00 | 0.74% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC. | 2 | \$472,900.00 | 1.42% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$237,500.00 | 0.71% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$1,112,508.01 | 3.34% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$683,962.39 | 2.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$356,250.00 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$164,692.53 | 0.49% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$539,607.46 | 1.62% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$176,477.69 | 0.53% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$416,000.00 | 1.25% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$259,200.00 | 0.78% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$196,650.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,750.00 | 0.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$561,255.01 | 1.69% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$197,600.00 | 0.59% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$187,150.00 | 0.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$224,716.92 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$677,126.21 | 2.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$493,687.96 | 1.48% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$264,666.59 | 0.8% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$197,200.00 | 0.59% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$214,729.50 | 0.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$456,000.00 | 1.37% | 0 | \$0.00 |
| Total | | 124 | \$33,290,165.53 | 100% | 0 | \$0.00 |
| 3138XLUH3 | ALL WESTERN MORTGAGE, INC. | 1 | \$64,834.90 | 4.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$1,239,331.05 | 85.39% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$78,500.00 | 5.41% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$68,653.77 | 4.73% | 0 | \$0.00 |
| Total | | 21 | \$1,451,319.72 | 100% | 0 | \$0.00 |
| 3138XLUJ9 | GREEN TREE SERVICING LLC | 7 | \$1,120,751.04 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,120,751.04 | 100% | 0 | \$0.00 |
| 3138XLUK6 | GREEN TREE SERVICING LLC | 10 | \$964,299.14 | 89.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$108,000.00 | 10.07% | 0 | \$0.00 |
| Total | | 11 | \$1,072,299.14 | 100% | 0 | \$0.00 |

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| 3138XLUL4 | GREEN TREE SERVICING LLC | 24 | \$1,442,295.99 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,442,295.99 | 100% | 0 | \$0.00 |
| 3138XLUN0 | GREEN TREE SERVICING LLC | 11 | \$1,014,141.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,014,141.49 | 100% | 0 | \$0.00 |
| 3138XLUS9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$955,281.78 | 1.71% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$409,021.09 | 0.73% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,399.05 | 0.48% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,492.14 | 0.21% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$358,460.96 | 0.64% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$684,646.23 | 1.23% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$187,275.94 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$441,500.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$500,687.64 | 0.9% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$416,928.49 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$317,684.68 | 0.57% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$274,334.04 | 0.49% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$140,209.87 | 0.25% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$665,175.72 | 1.19% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$526,000.00 | 0.94% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$324,620.31 | 0.58% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 4 | \$1,201,220.66 | 2.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$592,348.57 | 1.06% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$214,094.69 | 0.38% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$224,047.76 | 0.4% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$332,000.00 | 0.6% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 6 | \$1,432,714.39 | 2.57% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$340,542.51 | 0.61% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$892,201.34 | 1.6% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$387,667.23 | 0.7% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$254,400.00 | 0.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$180,218.38 | 0.32% | 0 | \$0.00 |
| | | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY BANK - WHEATON/GLEN ELLYN | | | | | |
| COMMUNITY HOME LENDING, INC. | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$179,238.21 | 0.32% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$591,199.24 | 1.06% | 0 | \$0.00 |
| D. L. EVANS BANK | 2 | \$236,020.64 | 0.42% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$478,280.83 | 0.86% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$164,301.69 | 0.29% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$110,202.62 | 0.2% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$145,388.33 | 0.26% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 3 | \$709,482.75 | 1.27% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$147,566.42 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,800.00 | 0.35% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$875,983.15 | 1.57% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$302,700.37 | 0.54% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$317,849.09 | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$311,000.00 | 0.56% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 3 | \$1,059,291.98 | 1.9% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$218,073.16 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$95,597.80 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$199,136.33 | 0.36% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$339,000.00 | 0.61% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 12 | \$2,631,040.74 | 4.72% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$141,896.92 | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$198,287.56 | 0.36% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$185,212.82 | 0.33% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 13 | \$2,120,642.82 | 3.8% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$257,405.99 | 0.46% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$203,145.34 | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$571,460.21 | 1.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JAYCO CAPITAL GROUP | 1 | \$180,034.82 | 0.32% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$186,009.43 | 0.33% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$710,000.00 | 1.27% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$316,544.34 | 0.57% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$263,667.95 | 0.47% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 2 | \$439,486.99 | 0.79% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$783,282.79 | 1.4% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$323,634.23 | 0.58% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 2 | \$314,653.09 | 0.56% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$282,835.23 | 0.51% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$162,502.30 | 0.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 5 | \$1,332,212.03 | 2.39% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$256,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$114,518.21 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 17 | \$4,524,449.11 | 8.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 3 | \$1,040,046.14 | 1.87% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$117,714.75 | 0.21% | 0 | \$0.00 |
| NEWBRIDGE BANK | 2 | \$363,195.20 | 0.65% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$72,169.18 | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$177,744.56 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$872,351.60 | 1.56% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$560,617.29 | 1.01% | 0 | \$0.00 |
| ONE MORTGAGE, INC. | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,493,381.55 | 2.68% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$313,348.20 | 0.56% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$101,751.91 | 0.18% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$242,448.48 | 0.43% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$131,944.89 | 0.24% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$413,393.62 | 0.74% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 2 | \$431,018.11 | 0.77% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 2 | \$459,991.08 | 0.82% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$190,500.00 | 0.34% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$383,397.39 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$883,526.28 | 1.58% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,503,966.17 | 2.7% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$314,000.00 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE, INC. | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$99,576.79 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$775,349.42 | 1.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 3 | \$748,799.52 | 1.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 9 | \$1,649,981.47 | 2.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$206,106.11 | 0.37% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED STATES SENATE FCU | 1 | \$163,590.49 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,294.61 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$398,132.41 | 0.71% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$878,220.72 | 1.58% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$203,136.64 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$155,342.81 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,294,086.10 | 2.41% | 0 | \$0.00 |
| Total | | 266 | \$55,758,582.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLUT7 | AMERICAN FINANCING CORPORATION | 2 | \$149,891.28 | 1.95% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$70,714.42 | 0.92% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$51,000.00 | 0.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$79,674.92 | 1.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$155,256.93 | 2.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$35,850.70 | 0.47% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$42,814.70 | 0.56% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$70,000.00 | 0.91% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$79,671.58 | 1.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 93 | \$5,816,930.61 | 75.49% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$68,500.00 | 0.89% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$76,000.00 | 0.99% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$39,834.11 | 0.52% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$82,500.00 | 1.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$152,230.30 | 1.98% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$122,824.80 | 1.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$78,871.54 | 1.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$26,890.28 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$222,454.84 | 2.89% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$84,000.00 | 1.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$61,626.13 | 0.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$76,000.00 | 0.99% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$62,200.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 122 | \$7,705,737.14 | 100% | 0 | \$0.00 |
| 3138XLUU4 | AMERICAN LENDING NETWORK, INC. | 1 | \$108,500.00 | 1.9% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$97,500.00 | 1.71% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,649.66 | 1.53% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$107,067.61 | 1.87% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 43 | \$4,224,339.17 | 73.98% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$93,800.00 | 1.64% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$109,543.81 | 1.92% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$104,577.67 | 1.83% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$188,262.86 | 3.3% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,145.41 | 1.49% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$108,750.00 | 1.9% | 0 | \$0.00 | |
| | THE BANK OF MAINE | 1 | \$88,132.97 | 1.54% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,589.48 | 1.74% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$107,552.10 | 1.88% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$100,000.00 | 1.77% | 0 | \$0.00 | |
| Total | | 58 | \$5,710,410.74 | 100% | 0 | \$0.00 | |
| 3138XLUV2 | GREEN TREE SERVICING LLC | 11 | \$1,805,075.17 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,805,075.17 | 100% | 0 | \$0.00 | |
| 3138XLUW0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$123,750.00 | 0.23% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$123,241.98 | 0.23% | 0 | \$0.00 | |
| | AFFILIATED BANK | 2 | \$312,494.60 | 0.58% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$369,433.48 | 0.69% | 0 | \$0.00 | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$310,706.07 | 0.58% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$183,236.91 | 0.34% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$291,784.87 | 0.54% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$138,600.00 | 0.26% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$197,983.88 | 0.37% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$201,676.46 | 0.37% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$144,410.78 | 0.27% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$194,191.30 | 0.36% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$133,449.90 | 0.25% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 3 | \$435,622.13 | 0.81% | 0 | \$0.00 | |
| | EAGLEBANK | 2 | \$1,082,034.24 | 2.01% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. | 1 | \$149,384.22 | 0.28% | 0 | \$0.00 | |
| | FFC MORTGAGE CORP. | 1 | \$148,394.04 | 0.28% | 0 | \$0.00 | |
| | | 3 | \$542,267.08 | 1.01% | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC. | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$183,018.47 | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$188,800.00 | 0.35% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$138,628.55 | 0.26% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 197 | \$33,659,238.98 | 62.46% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$211,654.01 | 0.39% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$165,809.48 | 0.31% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$428,241.44 | 0.79% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$149,390.47 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$860,458.56 | 1.6% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$592,532.41 | 1.1% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$254,600.00 | 0.47% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,516.03 | 0.35% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$158,639.34 | 0.29% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$291,312.76 | 0.54% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$137,200.00 | 0.25% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 2 | \$296,607.30 | 0.55% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$242,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$432,798.01 | 0.8% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$226,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$779,634.89 | 1.45% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$415,270.61 | 0.77% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$363,000.00 | 0.67% | 0 | \$0.00 |
| NFM, INC. | 1 | \$199,178.95 | 0.37% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$113,800.00 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$222,500.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,987,530.43 | 3.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$336,494.17 | 0.62% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$214,830.63 | 0.4% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$725,299.96 | 1.35% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$172,190.20 | 0.32% | 0 | \$0.00 |
| | 2 | \$317,178.95 | 0.59% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$309,591.99 | 0.57% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$214,375.32 | 0.4% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$396,500.00 | 0.74% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$154,880.94 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$176,250.00 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$327,750.00 | 0.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$552,258.08 | 1.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$199,170.56 | 0.37% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$163,333.58 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$117,510.63 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$149,377.92 | 0.25% | 0 | \$0.00 |
| Total | | 296 | \$53,889,915.56 | 100% | 0 | \$0.00 |
| 3138XLUX8 | GREEN TREE SERVICING LLC | 213 | \$12,730,414.46 | 98.9% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$67,732.06 | 0.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$74,407.86 | 0.57% | 0 | \$0.00 |
| Total | | 215 | \$12,872,554.38 | 100% | 0 | \$0.00 |
| 3138XLUY6 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$93,750.00 | 1.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 81 | \$7,698,433.10 | 97.47% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$106,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 83 | \$7,898,183.10 | 100% | 0 | \$0.00 |
| 3138XLUZ3 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$119,250.00 | 10.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,066,412.30 | 89.94% | 0 | \$0.00 |
| Total | | 10 | \$1,185,662.30 | 100% | 0 | \$0.00 |
| 3138XLV25 | GREEN TREE SERVICING LLC | 7 | \$1,473,021.90 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,473,021.90 | 100% | 0 | \$0.00 |
| 3138XLV33 | GREEN TREE SERVICING LLC | 12 | \$1,593,617.82 | 91.54% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$147,200.00 | 8.46% | 0 | \$0.00 |
| Total | | 13 | \$1,740,817.82 | 100% | 0 | \$0.00 |
| 3138XLV58 | GREEN TREE SERVICING LLC | 5 | \$1,060,038.23 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,060,038.23 | 100% | 0 | \$0.00 |
| 3138XLV66 | GREEN TREE SERVICING LLC | 22 | \$3,571,040.24 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,571,040.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XLV74 | GREEN TREE SERVICING LLC | 5 | \$1,157,601.87 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,157,601.87 | 100% | 0 | \$0.00 |
| 3138XLV82 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$300,000.00 | 11.82% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$2,238,224.13 | 88.18% | 0 | \$0.00 |
| Total | | 11 | \$2,538,224.13 | 100% | 0 | \$0.00 |
| 3138XLV90 | GREEN TREE SERVICING LLC | 6 | \$1,246,383.04 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,246,383.04 | 100% | 0 | \$0.00 |
| 3138XLVB5 | 1ST CONSTITUTION BANK | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$432,400.00 | 0.92% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 6 | \$855,650.00 | 1.82% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$178,950.00 | 0.38% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$124,481.60 | 0.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$391,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$298,717.47 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$707,400.00 | 1.5% | 0 | \$0.00 |
| | AMERICASH | 1 | \$476,000.00 | 1.01% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 2 | \$401,250.00 | 0.85% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$847,824.15 | 1.8% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$156,079.88 | 0.33% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$678,800.00 | 1.44% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.41% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$179,730.44 | 0.38% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 13 | \$1,989,500.00 | 4.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$380,897.50 | 0.81% | 0 | \$0.00 |
| | CF BANK | 1 | \$104,900.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$278,000.00 | 0.59% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 5 | \$1,320,000.00 | 2.8% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 0.6% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$325,500.00 | 0.69% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$300,800.00 | 0.64% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$622,000.00 | 1.32% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,765.00 | 0.56% | 0 | \$0.00 |
| EQUITY BANK | 2 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$204,800.00 | 0.43% | 0 | \$0.00 |
| FIRST CAPITAL BANK | 2 | \$465,000.00 | 0.99% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$755,300.00 | 1.6% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$222,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,049,980.62 | 2.23% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 2 | \$332,000.00 | 0.7% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$65,300.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 20 | \$3,700,350.00 | 7.85% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 2 | \$550,000.00 | 1.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.28% | 0 | \$0.00 |
| HFA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 11 | \$2,483,386.33 | 5.27% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$332,290.00 | 0.71% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$353,950.00 | 0.75% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$305,886.69 | 0.65% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$125,466.75 | 0.27% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$219,000.00 | 0.46% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$258,000.00 | 0.55% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$241,040.00 | 0.51% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$121,520.00 | 0.26% | 0 | \$0.00 |
| M&T BANK | 2 | \$260,000.00 | 0.55% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$384,000.00 | 0.81% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$350,000.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$223,651.63 | 0.47% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 3 | \$576,266.84 | 1.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 6 | \$1,306,700.00 | 2.77% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$214,080.86 | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$419,428.49 | 0.89% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$242,967.36 | 0.52% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$282,000.00 | 0.6% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,202,715.05 | 2.55% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$418,500.00 | 0.89% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$878,497.00 | 1.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$165,900.00 | 0.35% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$295,000.00 | 0.63% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$120,500.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$642,360.95 | 1.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 9 | \$1,869,700.00 | 3.97% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$958,300.00 | 2.03% | 0 | \$0.00 |
| SAGE BANK | 1 | \$211,000.00 | 0.45% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC. | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 2 | \$244,500.00 | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$440,500.00 | 0.93% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| TEAM CAPITAL BANK | 1 | \$155,731.00 | 0.33% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$358,800.00 | 0.76% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$214,512.31 | 0.46% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 4 | \$839,391.66 | 1.78% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 2 | \$478,100.00 | 1.01% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 9 | \$2,112,739.62 | 4.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 2 | \$229,350.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$109,100.00 | 0.23% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$600,000.00 | 1.27% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$53,551.99 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$337,625.24 | 0.77% | 0 | \$0.00 |
| Total | | 240 | \$47,126,986.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLVC3 | AMERICAN FINANCING CORPORATION | 1 | \$47,412.44 | 0.36% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$63,750.00 | 0.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$56,000.00 | 0.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$33,675.00 | 0.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 190 | \$11,788,761.11 | 90.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$52,800.00 | 0.41% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$108,250.00 | 0.83% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$144,482.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$78,500.00 | 0.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$63,600.00 | 0.49% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$64,162.00 | 0.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$143,491.51 | 1.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$35,920.00 | 0.3% | 0 | \$0.00 |
| Total | | 210 | \$13,002,804.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLVD1 | ADVANCE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$108,000.00 | 0.99% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$107,200.00 | 0.98% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$88,000.00 | 0.81% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 99 | \$9,607,230.88 | 87.93% | 0 | \$0.00 |
| | M&T BANK | 1 | \$87,140.79 | 0.8% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$109,900.00 | 1.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$108,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS SECURITY BANK | 1 | \$101,250.00 | 0.93% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,000.00 | 0.91% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$100,050.00 | 0.88% | 0 | \$0.00 |
| Total | | 112 | \$10,925,771.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLVE9 | GREEN TREE SERVICING LLC | 20 | \$3,398,952.74 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,398,952.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLVF6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$446,650.00 | 0.61% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$215,700.00 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.34% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$358,522.12 | 0.49% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$236,027.06 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$329,789.40 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$219,106.02 | 0.3% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$197,250.00 | 0.27% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$822,598.72 | 1.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$168,071.26 | 0.23% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$128,800.00 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$284,000.00 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$195,200.00 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$164,800.00 | 0.23% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$228,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$807,866.64 | 1.11% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 324 | \$57,411,427.48 | 78.69% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 0.48% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$887,391.00 | 1.22% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$144,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$113,532.01 | 0.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$254,500.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$260,316.93 | 0.36% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$346,750.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,270,094.00 | 3.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$241,000.00 | 0.33% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.35% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$793,850.00 | 1.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$145,800.00 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,972.58 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 |
| Total | | 401 | \$72,954,815.22 | 100% | 0 | \$0.00 |
| 3138XLVG4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$210,400.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$290,700.00 | 1.45% | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$475,000.00 | 2.37% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$388,000.00 | 1.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$572,200.00 | 2.86% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$307,649.07 | 1.54% | 0 | \$0.00 |

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| | CSTONE MORTGAGE, INC. | 1 | \$359,920.00 | 1.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$725,100.00 | 3.62% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$244,000.00 | 1.22% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$485,600.00 | 2.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$164,734.60 | 0.82% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$242,910.00 | 1.21% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$357,000.00 | 1.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$4,143,900.00 | 20.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,014,601.78 | 5.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$192,000.00 | 0.96% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$660,000.00 | 3.3% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$718,000.00 | 3.59% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,326,554.26 | 6.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$312,150.00 | 1.56% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$580,363.80 | 2.9% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$360,000.00 | 1.8% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$309,512.13 | 1.55% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$204,000.00 | 1.02% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$144,761.66 | 0.72% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$270,500.00 | 1.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$243,375.00 | 1.22% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$139,670.00 | 0.7% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$196,696.68 | 0.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$629,502.71 | 3.15% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$464,190.09 | 2.32% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$164,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 75 | \$20,006,491.78 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XLVH2 | GREEN TREE SERVICING LLC | 315 | \$18,351,880.62 | 100% | 0 | \$0.00 |
| Total | | 315 | \$18,351,880.62 | 100% | 0 | \$0.00 |
| 3138XLVJ8 | GREEN TREE SERVICING LLC | 101 | \$9,767,592.43 | 100% | 0 | \$0.00 |
| Total | | 101 | \$9,767,592.43 | 100% | 0 | \$0.00 |
| 3138XLVK5 | GREEN TREE SERVICING LLC | 11 | \$1,268,675.28 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,268,675.28 | 100% | 0 | \$0.00 |
| 3138XLVL3 | GREEN TREE SERVICING LLC | 21 | \$2,899,694.02 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,899,694.02 | 100% | 0 | \$0.00 |
| 3138XLVM1 | GREEN TREE SERVICING LLC | 16 | \$2,249,715.46 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,249,715.46 | 100% | 0 | \$0.00 |
| 3138XLVQ2 | GREEN TREE SERVICING LLC | 16 | \$1,033,408.28 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,033,408.28 | 100% | 0 | \$0.00 |
| 3138XLVR0 | ACCUNET MORTGAGE LLC | 1 | \$406,100.00 | 5.51% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$214,710.39 | 2.91% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$250,534.00 | 3.4% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$139,611.69 | 1.89% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$161,100.00 | 2.19% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$250,000.00 | 3.39% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$207,500.00 | 2.81% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 2.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$111,849.13 | 1.52% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$174,764.27 | 2.37% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$805,900.00 | 10.93% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$216,000.00 | 2.93% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$390,000.00 | 5.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$782,851.00 | 10.62% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$137,410.42 | 1.86% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$417,000.00 | 5.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,231.58 | 1.58% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$329,500.00 | 4.47% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$323,064.24 | 4.38% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 5.66% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$625,800.00 | 8.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$415,601.00 | 5.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$329,500.00 | 4.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$7,372,027.72 | 100% | 0 | \$0.00 |
| 3138XLVS8 | ASSURED MORTGAGE, INC. | 1 | \$72,000.00 | 2.95% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$80,000.00 | 3.28% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$44,944.67 | 1.84% | 0 | \$0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$85,000.00 | 3.48% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$62,900.00 | 2.58% | 0 | \$0.00 | |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$80,500.00 | 3.3% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$64,800.00 | 2.65% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 17 | \$1,177,078.50 | 48.22% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$75,904.38 | 3.11% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$83,145.26 | 3.41% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$84,500.00 | 3.46% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$37,050.00 | 1.52% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$55,920.00 | 2.29% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$71,831.57 | 2.94% | 0 | \$0.00 | |
| | RMS & ASSOCIATES | 1 | \$68,500.00 | 2.81% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 3 | \$190,000.00 | 7.78% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | |
| | WEST ALABAMA BANK & TRUST | 1 | \$46,800.00 | 1.92% | 0 | \$0.00 | |
| Total | | 36 | \$2,440,874.38 | 100% | 0 | \$0.00 | |
| 3138XLVT6 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$93,000.00 | 2.29% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 2 | \$201,874.18 | 4.98% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$103,700.00 | 2.56% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$106,225.00 | 2.62% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,475.00 | 2.35% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$110,000.00 | 2.71% | 0 | \$0.00 | |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$95,000.00 | 2.34% | 0 | \$0.00 | |
| | EQUITY BANK | 1 | \$109,836.00 | 2.71% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 19 | \$1,850,382.69 | 45.64% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$97,600.00 | 2.41% | 0 | \$0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$199,000.00 | 4.91% | 0 | \$0.00 | |
| | LAKE ELMO BANK | 1 | \$87,368.00 | 2.15% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$93,500.00 | 2.31% | 0 | \$0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$105,000.00 | 2.59% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | \$108,775.00 | 2.68% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$103,369.79 | 2.55% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,735.27 | 2.58% | 0 | \$0.00 | |

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| | OAK MORTGAGE COMPANY, LLC | 1 | \$94,880.48 | 2.34% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$104,500.00 | 2.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,874.18 | 2.46% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$90,206.37 | 2.24% | 0 | \$0.00 |
| Total | | 41 | \$4,054,301.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLVU3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 2.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$118,000.00 | 2.78% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$118,500.00 | 2.79% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$123,000.00 | 2.9% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$110,250.00 | 2.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,000.00 | 2.95% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,286,238.41 | 30.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$112,361.67 | 2.65% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$123,500.00 | 2.91% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$120,799.00 | 2.85% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,146.00 | 2.9% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$116,800.00 | 2.75% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$125,000.00 | 2.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$115,000.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$241,750.00 | 5.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$117,000.00 | 2.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.95% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$110,800.00 | 2.61% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$114,000.00 | 2.69% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 2.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$123,341.03 | 2.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$117,750.00 | 2.77% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$112,100.00 | 2.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,931.09 | 2.65% | 0 | \$0.00 |
| Total | | 36 | \$4,243,267.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLVV1 | ACCUNET MORTGAGE LLC | 1 | \$131,000.00 | 5.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,692,287.16 | 74.52% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$194,800.00 | 8.58% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$252,950.00 | 11.13% | 0 | \$0.00 |
| Total | | 11 | \$2,271,037.16 | 100% | 0 | \$0.00 |
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| 3138XLVW9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$150,000.00 | 2.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ACCUNET MORTGAGE LLC | 1 | \$149,000.00 | 2.16% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$127,500.00 | 1.85% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$139,815.64 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$137,500.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$132,000.00 | 1.91% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$137,600.00 | 1.99% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$134,900.00 | 1.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,000.00 | 2.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$128,250.00 | 1.86% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$146,000.00 | 2.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$133,000.00 | 1.93% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$255,000.00 | 3.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,922,425.91 | 27.86% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$140,617.00 | 2.04% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$138,150.00 | 2% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$146,710.91 | 2.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$150,000.00 | 2.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$136,000.00 | 1.97% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 1.88% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,000.00 | 1.87% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$270,900.00 | 3.93% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$140,000.00 | 2.03% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$129,295.00 | 1.87% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$148,000.00 | 2.14% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$146,620.81 | 2.12% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.91% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$150,000.00 | 2.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$136,000.00 | 1.97% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 2.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$140,644.51 | 2.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$140,000.00 | 2.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$130,625.00 | 1.89% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$129,550.00 | 1.88% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$146,500.00 | 2.14% | 0 | \$0.00 |
| Total | | 50 | \$6,900,604.78 | 100% | 0 | \$0.00 |
| 3138XLVX7 | GREEN TREE SERVICING LLC | 55 | \$3,602,614.98 | 98.53% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$53,895.00 | 1.47% | 0 | \$0.00 |
| Total | | 56 | \$3,656,509.98 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XLVY5 | COMMUNITY MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$4,064,863.43 | 97.41% | 0 | \$0.00 |
| Total | | 43 | \$4,172,863.43 | 100% | 0 | \$0.00 |
| 3138XLVZ2 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$117,529.22 | 7.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,390,662.29 | 92.21% | 0 | \$0.00 |
| Total | | 13 | \$1,508,191.51 | 100% | 0 | \$0.00 |
| 3138XLW24 | GREEN TREE SERVICING LLC | 81 | \$9,426,824.10 | 94.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$122,500.00 | 1.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$232,163.35 | 2.32% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$112,000.00 | 1.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,110.00 | 1.19% | 0 | \$0.00 |
| Total | | 86 | \$10,012,597.45 | 100% | 0 | \$0.00 |
| 3138XLW32 | GREEN TREE SERVICING LLC | 43 | \$8,873,802.38 | 100% | 0 | \$0.00 |
| Total | | 43 | \$8,873,802.38 | 100% | 0 | \$0.00 |
| 3138XLW40 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$140,800.00 | 1.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$137,750.00 | 1.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$136,000.00 | 1.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$9,055,609.71 | 90.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$141,050.00 | 1.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$133,700.00 | 1.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$128,300.00 | 1.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 75 | \$10,009,209.71 | 100% | 0 | \$0.00 |
| 3138XLW57 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$157,000.00 | 1.92% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$294,000.00 | 3.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$7,176,749.76 | 87.95% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$252,500.00 | 3.09% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$279,920.98 | 3.44% | 0 | \$0.00 |
| Total | | 38 | \$8,160,170.74 | 100% | 0 | \$0.00 |
| 3138XLW65 | AMERICAN FINANCING CORPORATION | 1 | \$167,250.00 | 1.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,100.00 | 1.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$9,392,812.95 | 96.7% | 0 | \$0.00 |
| Total | | 46 | \$9,713,162.95 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| 3138XLW73 | GREEN TREE SERVICING LLC | 53 | \$8,471,260.26 | 91.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,556.44 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$158,250.00 | 1.71% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 1.69% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$161,500.00 | 1.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$163,811.89 | 1.75% | 0 | \$0.00 |
| Total | | 58 | \$9,279,878.59 | 100% | 0 | \$0.00 |
| 3138XLW81 | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$255,000.00 | 1.76% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$270,500.00 | 1.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 56 | \$13,448,301.10 | 92.97% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$275,683.42 | 1.91% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$215,750.00 | 1.49% | 0 | \$0.00 |
| Total | | 60 | \$14,465,234.52 | 100% | 0 | \$0.00 |
| 3138XLW99 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$216,750.00 | 4.74% | 1 | \$211,448.15 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$327,750.00 | 7.16% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$191,925.00 | 4.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$2,749,470.87 | 60.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$198,167.07 | 4.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$191,000.00 | 4.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$186,000.00 | 4.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$212,000.00 | 4.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$303,700.00 | 6.65% | 0 | \$0.00 |
| Total | | 20 | \$4,576,762.94 | 100% | 1 | \$211,448.15 |
| 3138XLWA6 | BANK OF ENGLAND | 1 | \$62,178.59 | 0.37% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$58,965.19 | 0.35% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$74,911.94 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$71,116.41 | 0.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE | 1 | \$52,940.62 | 0.31% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 247 | \$16,019,698.01 | 94.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$83,143.98 | 0.49% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$55,183.62 | 0.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$84,650.50 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 3 | \$183,287.22 | 1.08% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$72,163.19 | 0.42% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$57,931.91 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$67,918.29 | 0.39% | 0 | \$0.00 |
| Total | | 262 | \$17,001,089.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLWB4 | ACADEMY MORTGAGE CORPORATION | 1 | \$93,224.85 | 0.51% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$87,200.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,619.34 | 0.59% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$88,044.65 | 0.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,071.80 | 0.59% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$107,071.20 | 0.58% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$87,896.68 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$93,000.00 | 0.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$99,885.30 | 0.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 170 | \$16,448,964.83 | 89.72% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$106,275.09 | 0.58% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$207,877.90 | 1.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$91,788.48 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,249.39 | 0.58% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$104,746.69 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,338.48 | 0.59% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$89,092.83 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$96,311.80 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 189 | \$18,333,659.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLWC2 | AMERICAN FINANCING CORPORATION | 1 | \$115,860.62 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$115,860.62 | 0.76% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$121,928.33 | 0.8% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$119,855.81 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$121,283.09 | 0.8% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$123,405.00 | 0.81% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 116 | \$13,553,175.08 | 89.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,225.00 | 0.73% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$114,545.36 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$114,864.99 | 0.76% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$123,000.00 | 0.81% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$111,618.81 | 0.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$114,864.99 | 0.76% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$114,861.83 | 0.76% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,492.08 | 0.74% | 0 | \$0.00 |
| Total | | 130 | \$15,186,841.61 | 100% | 0 | \$0.00 |
| 3138XLWD0 | GREEN TREE SERVICING LLC | 38 | \$8,200,678.82 | 100% | 0 | \$0.00 |
| Total | | 38 | \$8,200,678.82 | 100% | 0 | \$0.00 |
| 3138XLWE8 | ANGEL OAK FUNDING, LLC | 1 | \$126,247.84 | 0.64% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$148,820.97 | 0.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$138,583.29 | 0.7% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$140,830.58 | 0.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 127 | \$17,409,464.65 | 88.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$148,000.00 | 0.75% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$134,841.50 | 0.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$280,867.72 | 1.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,669.90 | 1.4% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$134,194.46 | 0.68% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$275,091.50 | 1.39% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$148,325.66 | 0.76% | 0 | \$0.00 |
| Total | | 144 | \$19,766,938.07 | 100% | 0 | \$0.00 |
| 3138XLWF5 | GREEN TREE SERVICING LLC | 27 | \$6,700,436.78 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,700,436.78 | 100% | 0 | \$0.00 |
| 3138XLWG3 | GREEN TREE SERVICING LLC | 22 | \$4,812,826.65 | 93.34% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$159,211.00 | 3.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,283.39 | 3.57% | 0 | \$0.00 |
| Total | | 24 | \$5,156,321.04 | 100% | 0 | \$0.00 |
| 3138XLWH1 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$162,000.00 | 2.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$7,137,202.56 | 93.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,397.93 | 2.05% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$159,200.00 | 2.09% | 0 | \$0.00 |
| Total | | | 47 | \$7,614,800.49 | 100% | 0 | \$0.00 |
| 3138XLWJ7 | | GREEN TREE SERVICING LLC | 45 | \$10,885,228.83 | 98.16% | 0 | \$0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$203,760.49 | 1.84% | 0 | \$0.00 |
| Total | | | 46 | \$11,088,989.32 | 100% | 0 | \$0.00 |
| 3138XLWK4 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$207,500.00 | 2.12% | 0 | \$0.00 |
| | | ALL PACIFIC MORTGAGE | 1 | \$202,267.73 | 2.06% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$281,676.54 | 2.87% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$264,000.00 | 2.69% | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC. | 1 | \$416,510.43 | 4.25% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$213,499.05 | 2.18% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 26 | \$6,951,740.81 | 70.87% | 0 | \$0.00 |
| | | LYC MORTGAGE, LLC | 1 | \$256,500.00 | 2.62% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$287,322.32 | 2.93% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 1.92% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$539,449.95 | 5.49% | 0 | \$0.00 |
| Total | | | 37 | \$9,808,466.83 | 100% | 0 | \$0.00 |
| 3138XLWL2 | | AMERICAN FINANCING CORPORATION | 2 | \$403,748.87 | 2.21% | 0 | \$0.00 |
| | | BANK OF THE PACIFIC | 1 | \$222,000.00 | 1.21% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$223,188.00 | 1.22% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$295,652.49 | 1.62% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$179,384.15 | 0.98% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$419,518.24 | 2.29% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 49 | \$12,019,914.08 | 65.67% | 0 | \$0.00 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$228,400.00 | 1.25% | 0 | \$0.00 |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$179,788.67 | 0.98% | 0 | \$0.00 |
| | | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$275,000.00 | 1.5% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 2 | \$773,120.42 | 4.22% | 0 | \$0.00 |
| | | NFM, INC. | 2 | \$607,284.46 | 3.32% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$299,647.79 | 1.64% | 0 | \$0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$329,800.00 | 1.8% | 0 | \$0.00 |
| | | | 1 | \$243,400.00 | 1.33% | 0 | \$0.00 |

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| | PROFESSIONAL MORTGAGE SOURCE LLC | | | | | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$191,480.12 | 1.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$321,224.58 | 1.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$892,342.70 | 4.87% | 0 | \$0.00 |
| Total | | 71 | \$18,304,894.57 | 100% | 0 | \$0.00 |
| 3138XLWM0 | AXIA FINANCIAL, LLC | 1 | \$375,440.00 | 15.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$316,294.22 | 13.36% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$202,761.67 | 8.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$229,630.08 | 9.7% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$346,750.00 | 14.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 17.62% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$256,500.00 | 10.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$222,775.00 | 9.4% | 0 | \$0.00 |
| Total | | 8 | \$2,367,150.97 | 100% | 0 | \$0.00 |
| 3138XLWN8 | GREEN TREE SERVICING LLC | 23 | \$5,318,195.13 | 91.28% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$508,233.55 | 8.72% | 0 | \$0.00 |
| Total | | 24 | \$5,826,428.68 | 100% | 0 | \$0.00 |
| 3138XLWP3 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$76,405.94 | 1.48% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$62,920.74 | 1.22% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$68,400.00 | 1.32% | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$43,541.27 | 0.84% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$68,761.37 | 1.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$40,550.08 | 0.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$84,895.48 | 1.64% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$38,451.57 | 0.74% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$69,907.82 | 1.35% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$76,748.80 | 1.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$119,951.30 | 2.32% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$80,750.00 | 1.56% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$56,427.27 | 1.09% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$49,937.10 | 0.96% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$99,320.07 | 1.92% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$60,000.00 | 1.16% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$74,905.64 | 1.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 39 | \$2,532,962.02 | 48.92% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$143,818.83 | 2.78% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$69,913.93 | 1.35% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$79,300.00 | 1.53% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$59,746.45 | 1.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$83,088.50 | 1.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$187,693.94 | 3.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$226,530.07 | 4.37% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$141,819.45 | 2.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$75,161.00 | 1.45% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$69,110.93 | 1.33% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$156,211.91 | 3.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$41,547.66 | 0.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$66,418.24 | 1.28% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$73,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 80 | \$5,178,197.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLWQ1 | ALL WESTERN MORTGAGE, INC. | 1 | \$85,392.43 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$311,597.06 | 3.5% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$104,500.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$89,302.90 | 1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$107,825.00 | 1.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$213,131.30 | 2.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$108,183.72 | 1.21% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$196,057.18 | 2.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 2 | \$205,660.92 | 2.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$3,904,659.86 | 43.83% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$95,879.22 | 1.08% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$101,600.00 | 1.14% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$88,200.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKET MORTGAGE CO., LTD. | 1 | \$88,233.65 | 0.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$190,959.04 | 2.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$98,875.45 | 1.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$95,796.53 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$202,145.37 | 2.27% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 3 | \$299,154.38 | 3.36% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$103,863.05 | 1.17% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$108,800.00 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$308,786.26 | 3.47% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$189,665.55 | 2.13% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$189,755.43 | 2.13% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$109,722.67 | 1.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,864.36 | 1.15% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$102,861.25 | 1.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$107,065.00 | 1.2% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$101,862.61 | 1.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$109,875.00 | 1.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$209,289.30 | 2.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,087.86 | 1.05% | 0 | \$0.00 |
| Total | | 91 | \$8,907,652.35 | 100% | 0 | \$0.00 |
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| 3138XLWR9 | ALL WESTERN MORTGAGE, INC. | 1 | \$111,056.86 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$119,845.53 | 1.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$238,600.39 | 2.7% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$122,841.67 | 1.39% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$113,846.44 | 1.29% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$110,440.87 | 1.25% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$123,847.53 | 1.4% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$119,200.00 | 1.35% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$114,851.97 | 1.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$119,845.53 | 1.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$113,453.76 | 1.29% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$123,843.99 | 1.4% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$124,835.39 | 1.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$122,845.25 | 1.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 1.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$3,183,376.01 | 36.09% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,492.91 | 1.38% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$114,858.60 | 1.3% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$111,852.51 | 1.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$468,909.39 | 5.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$114,445.63 | 1.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$121,850.00 | 1.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$118,005.70 | 1.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,450.48 | 1.38% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$112,700.00 | 1.28% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$121,600.00 | 1.38% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$124,343.36 | 1.41% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$116,250.00 | 1.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$117,000.00 | 1.33% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$113,353.90 | 1.28% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$114,256.07 | 1.3% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$114,465.61 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$232,129.09 | 2.63% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$352,212.59 | 3.99% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$121,850.00 | 1.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$231,754.62 | 2.63% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$124,839.10 | 1.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$111,862.29 | 1.24% | 0 | \$0.00 |
| Total | | 75 | \$8,821,813.04 | 100% | 0 | \$0.00 |
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| 3138XLWS7 | BANK OF IDAHO | 1 | \$128,651.83 | 6.28% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$388,019.22 | 18.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$1,119,914.38 | 54.66% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$412,380.52 | 20.12% | 0 | \$0.00 |
| Total | | 9 | \$2,048,965.95 | 100% | 0 | \$0.00 |
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| 3138XLWT5 | A & N MORTGAGE SERVICES, INC. | 1 | \$142,320.71 | 0.91% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$276,589.14 | 1.77% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$139,316.30 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$127,684.58 | 0.82% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$272,700.00 | 1.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,360.75 | 0.83% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$145,820.49 | 0.94% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$126,200.00 | 0.81% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$142,320.71 | 0.91% | 0 | \$0.00 |
| BRITTON AND KOONTZ BANK, NA | 1 | \$145,000.00 | 0.93% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$144,000.00 | 0.92% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$147,068.94 | 0.94% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$139,823.86 | 0.9% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$286,189.48 | 1.84% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$135,120.00 | 0.87% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$264,332.96 | 1.7% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$149,802.47 | 0.96% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$128,000.00 | 0.82% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,989.97 | 0.83% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$128,050.00 | 0.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$529,948.27 | 3.4% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 37 | \$5,050,020.93 | 32.39% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 3 | \$416,661.40 | 2.67% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$147,401.18 | 0.95% | 0 | \$0.00 |
| INSIGHT BANK | 1 | \$140,324.14 | 0.9% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP. | 1 | \$130,835.18 | 0.84% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$273,244.07 | 1.75% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$125,231.09 | 0.8% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$130,239.66 | 0.84% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$274,890.38 | 1.76% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$278,175.13 | 1.78% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,813.79 | 0.95% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$125,031.35 | 0.8% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$139,823.86 | 0.9% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$421,016.42 | 2.7% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$282,144.58 | 1.81% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 2 | \$285,231.99 | 1.83% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$134,826.22 | 0.86% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$134,400.00 | 0.86% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$129,000.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,034.99 | 0.86% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$126,350.00 | 0.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$129,586.75 | 0.83% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$132,055.00 | 0.85% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$142,324.79 | 0.91% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$125,834.08 | 0.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$284,155.47 | 1.82% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$140,414.85 | 0.9% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$135,621.17 | 0.87% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$549,440.78 | 3.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$430,494.82 | 2.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$134,834.01 | 0.86% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$265,033.49 | 1.7% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$139,193.00 | 0.91% | 0 | \$0.00 |
| Total | | 114 | \$15,591,723.20 | 100% | 0 | \$0.00 |
| 3138XLWU2 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$265,672.94 | 3.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$276,537.64 | 3.33% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$274,246.52 | 3.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$214,735.64 | 2.59% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$182,375.48 | 2.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$4,890,069.79 | 58.9% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$289,401.85 | 3.49% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$344,000.00 | 4.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$524,000.00 | 6.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$202,552.88 | 2.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$257,110.98 | 3.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,641.44 | 3.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$297,355.41 | 3.57% | 0 | \$0.00 |
| Total | | 36 | \$8,302,700.57 | 100% | 0 | \$0.00 |
| 3138XLWV0 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$335,976.75 | 0.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$365,544.60 | 0.23% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 2 | \$373,979.99 | 0.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$359,047.70 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$187,768.84 | 0.12% | 0 | \$0.00 |
| | AI, INC. | 1 | \$214,716.88 | 0.14% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,077,845.66 | 0.68% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,027,194.19 | 0.65% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL FUNDING CORP. | 3 | \$595,032.05 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$246,432.38 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 7 | \$1,668,017.21 | 1.05% | 0 | \$0.00 |
| AMERICAN LENDING NETWORK, INC. | 5 | \$1,199,005.52 | 0.75% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | \$1,350,899.92 | 0.85% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$214,457.93 | 0.14% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$260,008.79 | 0.16% | 0 | \$0.00 |
| ANCHOR BANK, N.A. | 1 | \$189,755.42 | 0.12% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC | 1 | \$222,981.26 | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC. | 1 | \$388,499.27 | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 2 | \$686,198.46 | 0.43% | 0 | \$0.00 |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION | 5 | \$1,586,370.04 | 1% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$246,075.53 | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$783,987.40 | 0.49% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC. | 4 | \$1,267,849.84 | 0.8% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$268,800.00 | 0.17% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$669,456.66 | 0.42% | 0 | \$0.00 |
| BRITTON AND KOONTZ BANK, NA | 2 | \$606,200.67 | 0.38% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 4 | \$1,132,586.55 | 0.71% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$664,144.00 | 0.42% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,114,402.67 | 0.7% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$235,696.21 | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 5 | \$860,283.91 | 0.54% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$586,061.72 | 0.37% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$749,261.45 | 0.47% | 0 | \$0.00 |
| CF BANK | 1 | \$172,272.85 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,036,694.34 | 1.28% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 8 | \$2,217,985.34 | 1.4% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 2 | \$739,330.47 | 0.47% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$390,496.69 | 0.25% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC. | 2 | \$492,963.96 | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$706,615.16 | 0.44% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$195,941.63 | 0.12% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$150,814.34 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$367,426.43 | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 2 | \$518,259.96 | 0.33% | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$926,678.08 | 0.58% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$1,055,258.50 | 0.66% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 5 | \$1,343,266.80 | 0.85% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$443,493.77 | 0.28% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$480,116.92 | 0.3% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$466,898.22 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$156,557.27 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$849,429.96 | 0.53% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$616,075.48 | 0.39% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$161,296.81 | 0.1% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 3 | \$1,105,845.57 | 0.7% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$231,694.49 | 0.15% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$553,810.58 | 0.35% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$425,069.49 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$219,729.49 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$944,820.76 | 0.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 3 | \$803,011.42 | 0.51% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 3 | \$1,007,107.17 | 0.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 180 | \$47,769,703.44 | 30.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 5 | \$1,122,196.72 | 0.71% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,109,363.33 | 0.7% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 4 | \$1,061,815.28 | 0.67% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$278,664.15 | 0.18% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 3 | \$1,128,723.15 | 0.71% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$336,985.14 | 0.21% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$211,575.48 | 0.13% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$160,243.71 | 0.1% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 2 | \$349,300.87 | 0.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$203,749.17 | 0.13% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 5 | \$1,070,744.27 | 0.67% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$159,399.20 | 0.1% | 0 | \$0.00 |
| | | 1 | \$180,761.65 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| JAC FINANCIAL INC, DBA PLAZA LOANS | | | | | |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$394,250.00 | 0.25% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP | 1 | \$221,707.66 | 0.14% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$441,301.58 | 0.28% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$369,512.76 | 0.23% | 0 | \$0.00 |
| M&T BANK | 1 | \$347,871.74 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,081,225.24 | 1.31% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$810,064.78 | 0.51% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$479,367.91 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$175,933.41 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$542,491.48 | 0.34% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$180,262.31 | 0.11% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$494,604.99 | 0.31% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$370,511.45 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$452,942.39 | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$374,267.61 | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 2 | \$480,388.07 | 0.3% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$676,754.13 | 0.43% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,827,398.34 | 1.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$383,076.13 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 4 | \$1,014,144.41 | 0.64% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 2 | \$1,122,194.09 | 0.71% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 12 | \$2,881,783.46 | 1.81% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$418,619.00 | 0.26% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 4 | \$1,038,076.57 | 0.65% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$260,883.55 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$1,121,555.49 | 0.71% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$409,810.76 | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$471,392.43 | 0.3% | 0 | \$0.00 |
| NFM, INC. | 1 | \$391,506.81 | 0.25% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 4 | \$1,076,637.63 | 0.68% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$244,058.55 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$191,614.10 | 0.12% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$305,584.74 | 0.19% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 11 | \$2,449,924.92 | 1.54% | 0 | \$0.00 |
| ONE MORTGAGE, INC. | 2 | \$547,536.60 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$179,965.57 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,308,420.90 | 2.08% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$174,789.73 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$575,960.70 | 0.36% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$234,111.79 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$370,517.47 | 0.23% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$972,392.14 | 0.61% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$199,736.62 | 0.13% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$199,736.62 | 0.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$212,519.77 | 0.13% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 5 | \$1,245,243.68 | 0.78% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$259,016.16 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$265,250.24 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$818,920.17 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$2,696,053.85 | 1.7% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 4 | \$1,041,157.23 | 0.66% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$905,755.68 | 0.57% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$183,773.76 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$864,262.66 | 0.54% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 3 | \$794,291.28 | 0.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$229,689.65 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$825,000.00 | 0.52% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$247,113.70 | 0.16% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 3 | \$955,173.86 | 0.6% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$291,615.48 | 0.18% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 6 | \$1,812,650.15 | 1.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$794,775.03 | 0.5% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$416,487.26 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,201.19 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$599,575.66 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,010,998.45 | 0.64% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$416,487.26 | 0.26% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$393,254.60 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,898,649.34 | 1.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$1,083,020.55 | 0.68% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$694,052.93 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,297,085.99 | 0.82% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 2 | \$411,198.18 | 0.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$385,775.07 | 0.24% | 1 | \$374,629.45 |
| | UNITY BANK | 1 | \$514,321.82 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,886,365.02 | 1.82% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$302,100.00 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$452,472.58 | 0.28% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 3 | \$974,460.59 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$175,673.58 | 0.11% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. | 1 | \$381,097.49 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$807,582.93 | 0.54% | 0 | \$0.00 |
| Total | | 592 | \$158,845,436.45 | 100% | 1 | \$374,629.45 |
| | | | | | | |
| 3138XLWW8 | ALL WESTERN MORTGAGE, INC. | 1 | \$232,350.62 | 10.38% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 18.64% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$216,403.00 | 9.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$606,785.36 | 27.12% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$374,325.33 | 16.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 9.83% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$170,784.86 | 7.63% | 0 | \$0.00 |
| Total | | 9 | \$2,237,649.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLWX6 | ACCUNET MORTGAGE LLC | 4 | \$789,700.00 | 0.78% | 0 | \$0.00 |
| | AI, INC. | 1 | \$339,500.00 | 0.34% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$390,797.21 | 0.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$879,483.00 | 0.87% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$162,589.03 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$192,100.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$337,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$362,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$534,311.33 | 0.53% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$503,814.84 | 0.5% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$157,097.52 | 0.16% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$254,600.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$487,950.00 | 0.48% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$589,100.00 | 0.58% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | BRAZOS NATIONAL BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$167,788.63 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$1,745,950.00 | 1.73% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$413,192.59 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$217,020.28 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,115,750.00 | 2.09% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$519,250.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$274,654.01 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$588,107.46 | 0.58% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$531,879.08 | 0.53% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$284,650.00 | 0.28% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,044,734.72 | 1.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$300,469.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 2 | \$445,698.79 | 0.44% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$297,600.00 | 0.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 149 | \$39,399,653.99 | 39.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$790,772.14 | 0.78% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.24% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HIGHTECHLENDING INC | 2 | \$692,100.00 | 0.69% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$256,750.00 | 0.25% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 6 | \$1,243,350.00 | 1.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$441,966.90 | 0.44% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$536,000.00 | 0.53% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$173,776.03 | 0.17% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$226,561.26 | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$556,000.00 | 0.55% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$316,518.27 | 0.31% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$284,633.14 | 0.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,455,800.00 | 1.44% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$960,851.00 | 0.95% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$239,698.05 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$503,500.00 | 0.5% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 2 | \$447,700.00 | 0.44% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 10 | \$2,720,932.00 | 2.69% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$674,550.00 | 0.67% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$555,518.67 | 0.55% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 3 | \$918,355.60 | 0.91% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$233,791.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$897,542.37 | 0.89% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$670,148.65 | 0.66% | 0 | \$0.00 |
| ONE MORTGAGE, INC. | 1 | \$262,780.00 | 0.26% | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 4 | \$1,686,800.00 | 1.67% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|
| | GROUP, INC. | | | | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$198,800.00 | 0.2% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$224,000.00 | 0.22% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$231,969.13 | 0.23% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$395,200.00 | 0.39% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 4 | \$1,192,600.00 | 1.18% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$1,973,032.97 | 1.95% | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$565,000.00 | 0.56% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,254,600.00 | 1.24% | 0 |
| | RMS & ASSOCIATES | 1 | \$228,000.00 | 0.23% | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 3 | \$546,625.00 | 0.54% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$216,000.00 | 0.21% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$225,000.00 | 0.22% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$249,000.00 | 0.25% | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$542,000.00 | 0.54% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$263,667.85 | 0.26% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$288,644.65 | 0.29% | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$201,739.98 | 0.2% | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$367,500.00 | 0.36% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$608,000.00 | 0.6% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.15% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$228,780.00 | 0.23% | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$507,500.00 | 0.5% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.28% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$548,500.00 | 0.54% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$358,150.00 | 0.35% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$160,000.00 | 0.16% | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$424,500.00 | 0.42% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$507,800.00 | 0.5% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,207,970.00 | 1.2% | 0 |
| | UNITED FIDELITY FUNDING CORP. | 5 | \$1,644,900.00 | 1.63% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$246,905.00 | 0.24% | 0 |
| | VANTAGESOUTH BANK | 1 | \$289,280.00 | 0.29% | 0 |
| | VISTERRA CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$494,950.00 | 0.49% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$471,650.00 | 0.47% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$959,607.29 | 0.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$384,976.87 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$231,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 381 | \$101,001,035.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLWY4 | CORNERSTONE MORTGAGE, INC. | 2 | \$100,500.00 | 1% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,000.00 | 0.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 143 | \$9,317,348.85 | 93.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$71,164.39 | 0.71% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$148,425.00 | 1.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$39,900.00 | 0.4% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$59,625.00 | 0.6% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 154 | \$10,006,963.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLWZ1 | BANK OF ENGLAND | 1 | \$104,374.44 | 1.04% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$96,400.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$108,750.00 | 1.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$104,025.00 | 1.04% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$87,120.00 | 0.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 91 | \$8,803,540.53 | 88.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$98,808.00 | 0.99% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,755.28 | 1.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$97,500.00 | 0.97% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$95,887.29 | 0.96% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$101,000.00 | 1.01% | 0 | \$0.00 |
| Total | | 103 | \$10,001,160.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLX31 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17 | \$4,815,370.85 | 94.92% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST A | 1 | \$257,902.30 | 5.08% | 0 | \$0.00 |
| Total | | 18 | \$5,073,273.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLX49 | | 11 | \$3,115,677.25 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| Total | | | 11 | \$3,115,677.25 | 100% | 0 | \$0.00 |
| 3138XLXA5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$683,300.00 | 5.38% | 0 | \$0.00 |
| | | BANK OF THE PACIFIC | 1 | \$236,000.00 | 1.86% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 35 | \$9,800,126.92 | 77.19% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,654.75 | 2.37% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$220,000.00 | 1.73% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$506,250.00 | 3.99% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$260,250.00 | 2.05% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$289,838.00 | 2.28% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$220,500.00 | 1.73% | 0 | \$0.00 |
| Total | | | 45 | \$12,696,919.67 | 100% | 0 | \$0.00 |
| 3138XLXB3 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$345,000.00 | 2.61% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$1,041,499.87 | 7.89% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 41 | \$10,758,296.83 | 81.54% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$212,000.00 | 1.61% | 0 | \$0.00 |
| | | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 3.16% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$240,000.00 | 1.82% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 |
| Total | | | 49 | \$13,193,796.70 | 100% | 0 | \$0.00 |
| 3138XLXC1 | | GREEN TREE SERVICING LLC | 111 | \$7,018,740.58 | 99.1% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC. | 1 | \$64,000.00 | 0.9% | 0 | \$0.00 |
| Total | | | 112 | \$7,082,740.58 | 100% | 0 | \$0.00 |
| 3138XLXD9 | | GREEN TREE SERVICING LLC | 61 | \$5,900,421.24 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$5,900,421.24 | 100% | 0 | \$0.00 |
| 3138XLXE7 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$603,900.00 | 3.02% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,444,097.80 | 7.22% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$201,688.99 | 1.01% | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC. | 1 | \$355,000.00 | 1.77% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC | 1 | \$389,200.00 | 1.95% | 0 | \$0.00 |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 2 | \$498,800.00 | 2.49% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$255,000.00 | 1.27% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$543,791.96 | 2.72% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$279,459.50 | 1.4% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$321,000.00 | 1.6% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 0.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$261,509.25 | 1.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$159,920.00 | 0.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$232,898.69 | 1.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$240,700.00 | 1.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$769,743.99 | 3.85% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$181,600.00 | 0.91% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$3,623,800.00 | 18.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$284,580.13 | 1.42% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$630,971.00 | 3.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$167,200.00 | 0.84% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$389,020.00 | 1.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$248,400.00 | 1.24% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$383,000.00 | 1.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$202,200.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$543,900.00 | 2.72% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$345,000.00 | 1.72% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$357,000.00 | 1.78% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$367,500.00 | 1.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$213,000.00 | 1.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$390,500.00 | 1.95% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$305,000.00 | 1.52% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$140,250.00 | 0.7% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$297,750.00 | 1.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$787,000.00 | 4% | 0 | \$0.00 |
| Total | | 74 | \$20,002,881.31 | 100% | 0 | \$0.00 |
| 3138XLXF4 | GREEN TREE SERVICING LLC | 30 | \$3,540,886.14 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,540,886.14 | 100% | 0 | \$0.00 |
| 3138XLXG2 | GREEN TREE SERVICING LLC | 29 | \$4,020,185.51 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,020,185.51 | 100% | 0 | \$0.00 |
| 3138XLXJ6 | GREEN TREE SERVICING LLC | 24 | \$6,957,004.06 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,957,004.06 | 100% | 0 | \$0.00 |
| 3138XLXY3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 30 | \$6,781,799.11 | 100% | 0 | \$0.00 |
| Total | | 30 | \$6,781,799.11 | 100% | 0 | \$0.00 |
| 3138XM2C3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,292,208.44 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,292,208.44 | 100% | 0 | \$0.00 |
| 3138XM6D7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,035,770.64 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,035,770.64 | 100% | 0 | \$0.00 |
| 3138XM6E5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,874,629.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,874,629.60 | 100% | 0 | \$0.00 |
| 3138XMAA8 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$197,345.64 | 6.65% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$179,973.87 | 6.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$275,894.40 | 9.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$195,482.83 | 6.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,818.59 | 5.63% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$155,398.13 | 5.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$900,551.75 | 30.37% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$274,845.76 | 9.27% | 0 | \$0.00 |
| | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,838.03 | 9.47% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$169,561.49 | 5.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$168,842.36 | 5.69% | 0 | \$0.00 |
| Total | | 14 | \$2,965,552.85 | 100% | 0 | \$0.00 |
| 3138XMAB6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,899.47 | 11.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,455.10 | 13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,750.08 | 19.79% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,251.07 | 13.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$445,306.82 | 42.42% | 0 | \$0.00 |
| Total | | 7 | \$1,049,662.54 | 100% | 0 | \$0.00 |
| 3138XMAC4 | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$151,689.98 | 4.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,704,113.79 | 81.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$366,895.06 | 11.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$83,655.16 | 2.52% | 0 | \$0.00 |
| Total | | 16 | \$3,306,353.99 | 100% | 0 | \$0.00 |
| 3138XMAD2 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,124,750.39 | 76.31% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,310.43 | 11.83% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$174,780.16 | 11.86% | 0 | \$0.00 |
| Total | | 11 | \$1,473,840.98 | 100% | 0 | \$0.00 |
| 3138XMAE0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$223,114.81 | 2.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,188.47 | 3.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$223,395.44 | 2.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$301,973.92 | 3.22% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,337.51 | 2.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$175,762.93 | 1.88% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$179,652.15 | 1.92% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,146,636.64 | 12.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 2 | \$650,472.50 | 6.94% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$318,770.03 | 3.4% | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$140,619.45 | 1.5% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,019,137.36 | 10.87% | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$299,543.75 | 3.2% | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,594.90 | 3.2% | \$0.00 |
| | MONARCH BANK | 1 | \$279,622.83 | 2.98% | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$322,614.30 | 3.44% | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$231,680.37 | 2.47% | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$684,623.10 | 7.31% | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$584,874.95 | 6.24% | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$574,275.40 | 6.13% | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$673,409.42 | 7.19% | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$219,703.65 | 2.34% | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,622.06 | 3.09% | \$0.00 |
| Total | | 35 | \$9,371,625.94 | 100% | \$0.00 |
| 3138XMAF7 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$237,207.97 | 1.53% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$351,057.76 | 2.27% | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$207,451.15 | 1.34% | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$139,638.87 | 0.9% | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$107,867.21 | 0.7% | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$139,823.86 | 0.9% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$173,276.67 | 1.12% | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$321,644.81 | 2.08% | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$294,129.48 | 1.9% | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,859.08 | 0.72% | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$216,720.67 | 1.4% | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$309,600.96 | 2% | \$0.00 |

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| | GREENPATH LENDING LLC | 1 | \$285,631.85 | 1.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,635.95 | 2.54% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$241,196.16 | 1.56% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$109,969.06 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$9,157,842.12 | 59.16% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$170,674.95 | 1.1% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$213,474.86 | 1.38% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$267,655.03 | 1.73% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$283,642.69 | 1.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,099.56 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$269,644.45 | 1.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 2.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$306,724.71 | 1.98% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$99,498.51 | 0.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$478,155.33 | 3.11% | 0 | \$0.00 |
| Total | | 75 | \$15,478,586.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMAG5 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$154,260.01 | 1.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$343,708.58 | 2.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$121,271.81 | 0.88% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,864.29 | 0.84% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$110,045.26 | 0.8% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$120,069.28 | 0.87% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$339,042.84 | 2.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,598.57 | 1.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$472,185.88 | 3.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$124,562.89 | 0.9% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$149,585.95 | 1.08% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$289,496.68 | 2.1% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$186,764.58 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$154,572.14 | 1.12% | 0 | \$0.00 |
| | | 1 | \$195,458.98 | 1.42% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | | | | | |
| DISCOVER HOME LOANS, INC. | 1 | \$399,394.48 | 2.89% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$321,669.84 | 2.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$156,326.93 | 1.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,544.90 | 1.89% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$155,727.94 | 1.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$139,018.67 | 1.01% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$130,746.17 | 0.95% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$415,874.53 | 3.01% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$130,646.44 | 0.95% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$257,259.61 | 1.86% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$340,168.27 | 2.46% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$212,238.49 | 1.54% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$415,874.53 | 3.01% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$193,963.12 | 1.41% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$139,622.15 | 1.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$174,816.09 | 1.27% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 17 | \$3,335,498.42 | 24.17% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$166,748.74 | 1.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$236,844.42 | 1.72% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$200,746.17 | 1.45% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$151,580.42 | 1.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP. | 1 | \$152,577.67 | 1.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$288,665.23 | 2.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$159,059.74 | 1.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,131.61 | 0.99% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,357.37 | 0.98% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$293,705.15 | 2.13% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$167,685.84 | 1.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., | 1 | \$149,585.95 | 1.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$382,237.46 | 2.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$414,851.69 | 3.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$310,951.69 | 2.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$246,732.26 | 1.78% | 0 | \$0.00 |
| Total | | 74 | \$13,801,339.73 | 100% | 0 | \$0.00 |
| 3138XMAH3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,059.87 | 0.44% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$487,151.89 | 1.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$349,569.65 | 0.79% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$549,785.83 | 1.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$175,716.68 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,480.63 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,952.77 | 0.53% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$173,587.19 | 0.39% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,504.98 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$271,657.79 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$251,682.95 | 0.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$207,499.12 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$299,243.62 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$615,724.35 | 1.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$287,645.88 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$501,139.42 | 1.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$153,869.16 | 0.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$161,235.79 | 0.37% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 4 | \$1,127,320.56 | 2.56% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 3 | \$548,864.51 | 1.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,269.51 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$210,640.68 | 0.48% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$355,102.44 | 0.8% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$714,602.94 | 1.62% | 0 | \$0.00 |
| | | 1 | \$463,827.61 | 1.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$569,404.01 | 1.29% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$265,930.09 | 0.6% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$168,251.59 | 0.38% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$155,316.32 | 0.35% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$532,129.67 | 1.21% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,412.44 | 0.55% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$154,010.73 | 0.35% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$292,742.97 | 0.66% | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,235.81 | 1.44% | 0 |
| | EQUITY LOANS LLC | 1 | \$151,287.42 | 0.34% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 0.45% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,175,957.52 | 2.67% | 0 |
| | FIRST BANK | 1 | \$161,296.81 | 0.37% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$222,919.18 | 0.51% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$389,908.82 | 0.88% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$151,616.78 | 0.34% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$184,533.56 | 0.42% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$391,506.81 | 0.89% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$190,942.37 | 0.43% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$278,527.65 | 0.63% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$626,684.44 | 1.42% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$416,475.35 | 0.94% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$719,722.45 | 1.63% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$381,519.39 | 0.86% | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$390,119.84 | 0.88% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$157,111.90 | 0.36% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,605.74 | 0.36% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$946,900.36 | 2.15% | 0 |
| | | 1 | \$293,917.74 | 0.67% | 0 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTEAD FUNDING CORP. | 2 | \$451,317.89 | 1.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$188,961.96 | 0.43% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$158,999.71 | 0.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$468,653.54 | 1.06% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$359,557.35 | 0.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 52 | \$11,358,458.01 | 25.74% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$153,236.35 | 0.35% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,287.90 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$164,842.34 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, | 1 | \$159,878.17 | 0.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$257,763.27 | 0.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$175,279.20 | 0.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$192,857.05 | 0.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$209,494.29 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$229,211.26 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$595,573.99 | 1.35% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$162,195.67 | 0.37% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$416,853.88 | 0.94% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$283,650.80 | 0.64% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$194,281.02 | 0.44% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$554,317.58 | 1.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$399,496.74 | 0.91% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$259,772.76 | 0.59% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$197,451.26 | 0.45% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$159,596.59 | 0.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$190,030.58 | 0.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$295,377.91 | 0.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$416,475.35 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$180,672.40 | 0.41% | 0 | \$0.00 |
| | | 1 | \$196,690.83 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | |
| | RMC MORTGAGE CORPORATION, | 1 | \$195,168.68 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$315,486.60 | 0.72% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$158,100.39 | 0.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$287,273.69 | 0.65% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$324,180.60 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$312,015.95 | 0.71% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, | 1 | \$488,384.76 | 1.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$266,614.14 | 0.6% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$230,066.77 | 0.52% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$166,190.65 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,668.47 | 0.45% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$203,993.03 | 0.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$178,798.07 | 0.41% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$170,429.00 | 0.39% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$157,601.65 | 0.36% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$223,436.06 | 0.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$722,610.39 | 1.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,774.11 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$610,594.61 | 1.39% | 0 | \$0.00 |
| Total | | 184 | \$44,119,500.93 | 100% | 0 | \$0.00 |
| 3138XMAJ9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$204,565.09 | 2.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$231,200.00 | 3.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$224,000.00 | 3.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,568.76 | 2.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$258,418.24 | 3.49% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$202,972.31 | 2.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$4,796,733.00 | 64.84% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A | 1 | \$508,442.87 | 6.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEW YORK LIMITED LIABILITY COMPANY | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$246,716.68 | 3.34% | 0 | \$0.00 |
| | NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION | 1 | \$213,000.00 | 2.88% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,641.42 | 4.32% | 0 | \$0.00 |
| Total | | 28 | \$7,397,258.37 | 100% | 0 | \$0.00 |
| 3138XMAK6 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,009,022.25 | 64.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$337,019.88 | 21.42% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$227,592.88 | 14.46% | 0 | \$0.00 |
| Total | | 5 | \$1,573,635.01 | 100% | 0 | \$0.00 |
| 3138XMAL4 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$391,495.40 | 13.17% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$478,789.79 | 16.1% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$239,691.07 | 8.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,059,101.89 | 35.62% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$334,568.78 | 11.25% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$238,193.00 | 8.01% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$231,415.07 | 7.79% | 0 | \$0.00 |
| Total | | 10 | \$2,973,255.00 | 100% | 0 | \$0.00 |
| 3138XMB25 | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION | 1 | \$89,600.00 | 8.84% | 0 | \$0.00 |
| | AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION. | 1 | \$85,100.00 | 8.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 8.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$98,600.00 | 9.72% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$98,500.00 | 9.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,800.00 | 8.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,820.00 | 10.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$85,500.00 | 8.43% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$85,500.00 | 8.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$103,272.86 | 10.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$89,300.00 | 8.82% | 0 | \$0.00 |
| Total | | 11 | \$1,013,992.86 | 100% | 0 | \$0.00 |
| 3138XMB33 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$123,975.00 | 1.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$320,150.00 | 2.93% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$142,700.00 | 1.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,975.00 | 3.57% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$148,425.00 | 1.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$770,500.00 | 7.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$288,748.28 | 2.64% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$259,200.00 | 2.37% | 0 | \$0.00 |
| | COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION | 1 | \$127,323.00 | 1.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$279,500.00 | 2.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$463,840.00 | 4.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$381,548.00 | 3.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$260,715.00 | 2.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 2.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 5.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$263,920.00 | 2.41% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION. | | | | | |
| | MANN MORTGAGE LLC | 1 | \$216,800.00 | 1.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$329,110.00 | 3.01% | 1 | \$122,778.96 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$176,000.00 | 1.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 2.45% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION. | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$230,250.00 | 2.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$320,000.00 | 2.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,750.00 | 1.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$193,500.00 | 1.77% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$131,122.00 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$391,500.00 | 3.58% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 2.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$311,386.00 | 2.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$233,625.00 | 2.14% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$324,900.00 | 2.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$722,000.00 | 6.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$153,425.00 | 1.4% | 0 | \$0.00 |
| Total | | 42 | \$10,928,887.28 | 100% | 1 | \$122,778.96 |
| 3138XMB58 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$86,250.00 | 8.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,400.00 | 8.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$87,875.00 | 8.34% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$198,400.00 | 18.83% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$103,500.00 | 9.82% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 10.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 8.54% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION | 1 | \$91,500.00 | 8.68% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$93,830.00 | 8.9% | 0 | \$0.00 |
| Total | | 11 | \$1,053,755.00 | 100% | 0 | \$0.00 |
| 3138XMB66 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$156,750.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$359,222.47 | 3.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$135,654.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$285,325.00 | 2.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$357,300.00 | 3.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$738,000.00 | 7.5% | 1 | \$121,538.66 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$133,000.00 | 1.35% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,270.00 | 3.07% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$360,000.00 | 3.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L. P.. | 1 | \$346,398.00 | 3.52% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$342,294.00 | 3.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,900.00 | 1.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,001,279.00 | 10.17% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$190,400.00 | 1.93% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 2 | \$409,000.00 | 4.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$287,600.00 | 2.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | MOVEMENT MORTGAGE, LLC. | 1 | \$384,400.00 | 3.91% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$400,000.00 | 4.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$278,350.00 | 2.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$212,800.00 | 2.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$493,000.00 | 5.01% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC. | 1 | \$487,500.00 | 4.95% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,508.00 | 1.82% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$312,000.00 | 3.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$328,185.00 | 3.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,112.00 | 2.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$292,500.00 | 2.97% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$132,905.00 | 1.37% | 0 | \$0.00 |
| Total | | 37 | \$9,841,152.47 | 100% | 1 | \$121,538.66 |
| | | | | | | |
| 3138XMB74 | AMERICAN EQUITY MORTGAGE INC | 1 | \$115,900.00 | 5.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$118,400.00 | 5.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$138,700.00 | 6.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$124,450.00 | 5.92% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 6.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$147,250.00 | 7.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$131,250.00 | 6.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$137,250.00 | 6.53% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 5.4% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$149,904.00 | 7.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION | 1 | \$129,323.00 | 6.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,750.00 | 6.32% | 0 | \$0.00 |
| | | 1 | \$131,250.00 | 6.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$112,500.00 | 5.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$138,750.00 | 6.61% | 0 | \$0.00 |
| Total | | 16 | \$2,101,177.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMB82 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$93,000.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$156,750.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 1.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$224,000.00 | 2.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 5.18% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$137,040.00 | 1.82% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$209,133.00 | 2.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$220,524.00 | 2.93% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,828.00 | 2.43% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$297,600.00 | 3.95% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$99,974.06 | 1.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 5.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$109,479.00 | 1.45% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$126,000.00 | 1.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,200.00 | 1.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$417,000.00 | 5.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$340,497.67 | 4.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$269,500.00 | 3.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$94,500.00 | 1.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$268,000.00 | 3.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | \$258,019.00 | 3.43% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$313,500.00 | 4.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$247,500.00 | 3.29% | 0 | \$0.00 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 1.59% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$109,725.00 | 1.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$92,150.00 | 1.22% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$270,750.00 | 3.6% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$256,450.00 | 3.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$750,000.00 | 9.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 4.52% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$124,000.00 | 1.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$103,102.00 | 1.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$299,815.00 | 3.98% | 0 | \$0.00 |
| Total | | 35 | \$7,528,036.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMB90 | ACADEMY MORTGAGE CORPORATION | 1 | \$48,749.05 | 4.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$156,250.00 | 13.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$57,375.00 | 4.81% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,360.95 | 3.13% | 0 | \$0.00 |
| | DIRECTOR MORTGAGE INC., AN OREGON CORPORATION | 1 | \$60,000.00 | 5.03% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$71,250.00 | 5.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$63,708.00 | 5.34% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$49,500.00 | 4.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$58,320.00 | 4.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,000.00 | 5.36% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$51,944.41 | 4.35% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$84,800.00 | 7.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$45,000.00 | 3.77% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$45,000.00 | 3.77% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$48,750.00 | 4.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$43,400.00 | 3.64% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$30,750.00 | 2.58% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$47,650.97 | 3.99% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$70,000.00 | 5.84% | 0 | \$0.00 |
| Total | | 22 | \$1,193,808.38 | 100% | 0 | \$0.00 |
| 3138XMBC3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$253,600.00 | 5.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD. | 1 | \$320,000.00 | 7.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 8.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$680,270.94 | 15.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$969,695.78 | 21.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$686,476.19 | 15.29% | 0 | \$0.00 |
| | PRINCIPAL FUNDING LLC | 1 | \$112,940.64 | 2.52% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$398,594.09 | 8.88% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$516,143.91 | 11.5% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$191,529.76 | 4.26% | 0 | \$0.00 |
| Total | | 16 | \$4,489,251.31 | 100% | 0 | \$0.00 |
| 3138XMBD1 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$66,800.00 | 3.32% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$45,000.00 | 2.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$61,930.53 | 3.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,812.07 | 3.72% | 0 | \$0.00 |
| | COBALT MORTGAGE INC ., A WASHINGTON CORPORATION | 1 | \$81,903.73 | 4.07% | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$83,956.19 | 4.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$52,978.04 | 2.63% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$62,223.39 | 3.09% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$60,003.82 | 2.98% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$141,903.65 | 7.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$63,926.59 | 3.18% | 0 | \$0.00 |
| | HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY | 1 | \$73,064.12 | 3.63% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$71,164.39 | 3.54% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$69,919.71 | 3.48% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK | 1 | \$69,919.71 | 3.48% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$74,819.38 | 3.72% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$70,417.23 | 3.5% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION | 1 | \$49,817.79 | 2.48% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$79,906.08 | 3.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$49,939.92 | 2.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. | 1 | \$69,919.71 | 3.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION | 1 | \$43,310.26 | 2.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$82,702.78 | 4.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION | 1 | \$59,931.18 | 2.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,905.87 | 4.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$102,137.16 | 5.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$32,762.38 | 1.63% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$71,911.47 | 3.58% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$59,929.56 | 2.99% | 0 | \$0.00 |
| Total | | 31 | \$2,010,916.71 | 100% | 0 | \$0.00 |
| 3138XMBE9 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,500.00 | 9.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$211,729.57 | 20.85% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 10.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$90,000.00 | 8.86% | 0 | \$0.00 |
| | HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$90,895.62 | 8.95% | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,AN OREGON LIMITED | 1 | \$106,799.64 | 10.52% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|---------------|
| | | LIABILITY COMPANY | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$108,794.07 | 10.72% | \$0.00 |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$95,809.98 | 9.44% | \$0.00 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,750.00 | 10.71% | \$0.00 |
| Total | | | 10 | \$1,015,278.88 | 100% | \$0.00 |
| | | | | | | |
| 3138XMBF6 | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$96,783.57 | 9.28% | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$104,876.73 | 10.06% | \$0.00 |
| | | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$100,384.73 | 9.63% | \$0.00 |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$92,294.01 | 8.85% | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$99,879.85 | 9.58% | \$0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$87,900.00 | 8.43% | \$0.00 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$95,884.65 | 9.19% | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,108.50 | 9.5% | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$85,342.00 | 8.18% | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$94,888.47 | 9.1% | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,500.00 | 8.2% | \$0.00 |
| Total | | | 11 | \$1,042,842.51 | 100% | \$0.00 |
| | | | | | | |
| 3138XMBG4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$113,786.25 | 5.66% | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,604.70 | 6.6% | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$135,840.33 | 6.76% | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$137,300.00 | 6.84% | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 6.77% | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,762.24 | 7.31% | \$0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$140,346.22 | 6.99% | \$0.00 |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$144,800.00 | 7.21% | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK | 1 | \$135,744.12 | 6.76% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$149,816.91 | 7.46% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$143,288.00 | 7.13% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 5.9% | 0 | \$0.00 |
| | MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$139,839.41 | 6.96% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$119,176.31 | 5.93% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$114,864.99 | 5.72% | 0 | \$0.00 |
| Total | | 15 | \$2,008,669.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMBH2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,385.84 | 6.51% | 0 | \$0.00 |
| | C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$35,200.00 | 3.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$51,000.00 | 5.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$62,918.90 | 6.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$77,102.87 | 7.68% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$72,000.00 | 7.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., | 1 | \$58,534.26 | 5.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,937.10 | 4.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,624.89 | 5.94% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$50,932.84 | 5.07% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$67,413.12 | 6.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,000.00 | 6.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$64,000.00 | 6.37% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$73,405.39 | 7.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$71,920.00 | 7.16% | 0 | \$0.00 |
| Total | | 16 | \$1,004,375.21 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XMBJ8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,343.23 | 2.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP DBA HOME TOWN | 1 | \$190,000.00 | 3.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$313,096.45 | 5.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC,A WASHINGTON CORPORATION | 1 | \$377,330.00 | 6.79% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$272,555.00 | 4.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$516,069.00 | 9.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 1.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,900.00 | 5.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$549,286.22 | 9.89% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$145,657.68 | 2.62% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$358,658.45 | 6.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING. | 1 | \$210,000.00 | 3.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,302.65 | 2.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$300,983.00 | 5.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,783.76 | 2.14% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$186,306.60 | 3.35% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$429,550.97 | 7.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,788.60 | 6.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,853.69 | 3.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$185,000.00 | 3.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$162,000.00 | 2.94% | 0 | \$0.00 |
| Total | | 23 | \$5,553,465.30 | 100% | 0 | \$0.00 |
| 3138XMBK5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$277,673.62 | 5.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP | 1 | \$194,776.33 | 3.59% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$176,700.00 | 3.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$391,750.00 | 7.22% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 4.84% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$313,975.00 | 5.78% | 0 | \$0.00 |
| | M&T BANK | 1 | \$176,000.00 | 3.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE,LLC. | 1 | \$309,627.52 | 5.7% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$416,498.95 | 7.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$549,345.47 | 10.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$251,750.00 | 4.64% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$328,604.69 | 6.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$271,800.00 | 5.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,833.87 | 5.87% | 0 | \$0.00 |
| | RPM MORTGAGE,INC.,A CALIFORNA CORPORATION. | 1 | \$540,000.00 | 9.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$432,000.00 | 7.96% | 0 | \$0.00 |
| | V.I.P. MORTGAGE,INC. | 1 | \$215,650.00 | 3.98% | 0 | \$0.00 |
| Total | | 19 | \$5,427,485.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMBL3 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$163,000.00 | 2.6% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE,INC. | 1 | \$320,990.00 | 5.12% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 6.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$280,454.73 | 4.47% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$165,791.15 | 2.64% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$337,500.00 | 5.38% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$114,750.00 | 1.83% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 5.91% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$406,200.00 | 6.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,350.00 | 6.63% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 2.94% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$140,000.00 | 2.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$379,532.76 | 6.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$624,730.89 | 9.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$228,000.00 | 3.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$325,599.16 | 5.19% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$130,625.00 | 2.08% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO. | 1 | \$358,150.00 | 5.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$490,000.00 | 7.84% | 0 | \$0.00 |
| Total | | 20 | \$6,268,936.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMBM1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$466,314.02 | 9.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$174,325.00 | 3.48% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION. | 1 | \$285,140.80 | 5.69% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,660.21 | 7.31% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC. | 1 | \$266,115.00 | 5.31% | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$177,700.00 | 3.54% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$335,050.00 | 6.68% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP.. | 1 | \$133,785.30 | 2.67% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$120,650.00 | 2.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$348,304.66 | 6.95% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE | 1 | \$150,000.00 | 2.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 9.97% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK | 1 | \$178,500.00 | 3.56% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$300,000.00 | 5.98% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$102,995.20 | 2.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,500.00 | 1.82% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$510,242.00 | 10.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$199,500.00 | 3.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION. | 1 | \$142,605.00 | 2.84% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$164,662.00 | 3.29% | 0 | \$0.00 |
| Total | | 22 | \$5,014,049.19 | 100% | 0 | \$0.00 |
| 3138XMBN9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,719.00 | 4.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,400.00 | 4.14% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$145,500.00 | 4.8% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$146,750.00 | 4.84% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$267,492.00 | 8.82% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$265,000.00 | 8.74% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$122,700.00 | 4.05% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$144,000.00 | 4.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$128,000.00 | 4.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,171.61 | 3.86% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 4.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 4.52% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,600.00 | 4.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. | 1 | \$141,550.00 | 4.67% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 1 | \$110,962.00 | 3.66% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$126,300.00 | 4.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,000.00 | 4.48% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$238,722.57 | 7.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$146,000.00 | 4.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,500.00 | 4.86% | 0 | \$0.00 |
| Total | | 23 | \$3,032,367.18 | 100% | 0 | \$0.00 |
| 3138XMBP4 | | 1 | \$116,850.00 | 1.89% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$682,500.00 | 11.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$311,598.38 | 5.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 5.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$263,680.38 | 4.26% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$791,950.00 | 12.8% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 4.53% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$616,000.00 | 9.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,493.00 | 5.13% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 2.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC., | 1 | \$173,850.00 | 2.81% | 0 | \$0.00 |
| | M & T BANK | 1 | \$183,000.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$110,283.48 | 1.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$325,500.00 | 5.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 1.88% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 3.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,000.00 | 2.91% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,853.77 | 5.86% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 5.77% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$240,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 20 | \$6,187,809.01 | 100% | 0 | \$0.00 |
| 3138XMBQ2 | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$90,000.00 | 8.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$95,000.00 | 9.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$86,153.35 | 8.3% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 8.68% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION | | | | | |
| | FIDELTY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$102,850.00 | 9.91% | 0 | \$0.00 |
| | M & T BANK | 1 | \$109,870.85 | 10.59% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$86,470.00 | 8.34% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 9.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$85,408.00 | 8.23% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$95,889.88 | 9.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE,INC | 1 | \$101,250.00 | 9.76% | 0 | \$0.00 |
| Total | | 11 | \$1,037,392.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMBR0 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$153,293.55 | 12.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$139,750.00 | 11.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$82,403.14 | 6.51% | 0 | \$0.00 |
| | BANK OF ENGLAND,A CORPORATION. | 1 | \$82,298.68 | 6.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,050.00 | 6.17% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK. | 1 | \$68,500.00 | 5.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$46,400.00 | 3.67% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$30,000.00 | 2.37% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$80,000.00 | 6.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$60,000.00 | 4.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$51,436.68 | 4.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$76,350.00 | 6.04% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION | 1 | \$39,920.00 | 3.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$50,942.85 | 4.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$59,931.18 | 4.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$40,000.00 | 3.16% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$81,650.00 | 6.45% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$44,000.00 | 3.47% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$1,264,926.08 | 100% | 0 | \$0.00 |
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| 3138XMBS8 | ACADEMY MORTGAGE CORPORATION | | 2 | \$248,939.81 | 24.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | | 1 | \$131,063.02 | 12.69% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC.,A CORPORATION | | 1 | \$116,128.63 | 11.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | | 1 | \$136,500.00 | 13.22% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$146,400.00 | 14.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | | 1 | \$142,500.00 | 13.8% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | 1 | \$111,050.00 | 10.75% | 0 | \$0.00 |
| Total | | | 8 | \$1,032,581.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMBT6 | ACADEMY MOTRGAGE CORPORATION. | | 1 | \$95,200.00 | 9.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | | 1 | \$88,000.00 | 8.49% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION | | 1 | \$95,000.00 | 9.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$99,920.00 | 9.64% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | | 1 | \$96,000.00 | 9.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | | 1 | \$88,650.00 | 8.56% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$101,000.00 | 9.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | 3 | \$278,250.00 | 26.86% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | | 1 | \$94,000.00 | 9.07% | 0 | \$0.00 |
| Total | | | 11 | \$1,036,020.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMBU3 | ACADEMY MORTGAGE CORPORATION | | 1 | \$224,000.00 | 20.21% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC, A CORPORATION | | 1 | \$159,832.95 | 14.42% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | | 1 | \$259,000.00 | 23.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | 1 | \$311,681.90 | 28.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | | 1 | \$153,789.27 | 13.88% | 0 | \$0.00 |
| Total | | | 5 | \$1,108,304.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMBV1 | | | 1 | \$284,800.00 | 5.4% | 0 | \$0.00 |

| | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|-----------------|
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,750.00 | 5.7% | 0 \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$155,800.00 | 2.95% | 0 \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,279.20 | 3.32% | 0 \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$300,000.00 | 5.68% | 0 \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$524,000.00 | 9.93% | 0 \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$185,500.00 | 3.51% | 0 \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 5.38% | 0 \$0.00 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 2.84% | 0 \$0.00 |
| | | M&T BANK | 1 | \$252,000.00 | 4.77% | 0 \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$201,000.00 | 3.81% | 0 \$0.00 |
| | | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 7.9% | 0 \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 4.41% | 0 \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$719,250.00 | 13.63% | 0 \$0.00 |
| | | PROVIDENT SAVINGS BANK FSB | 1 | \$179,773.53 | 3.41% | 0 \$0.00 |
| | | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$287,639.89 | 5.45% | 0 \$0.00 |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,441.00 | 6.73% | 0 \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$273,000.00 | 5.18% | 0 \$0.00 |
| | Total | | 20 | \$5,277,983.62 | 100% | 0 \$0.00 |
| 3138XMBW9 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.43% | 0 \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 3.01% | 0 \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$235,000.00 | 3.62% | 0 \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$163,700.00 | 2.52% | 0 \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$310,800.00 | 4.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$299,034.00 | 4.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 9.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$211,850.00 | 3.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$545,900.00 | 8.41% | 0 | \$0.00 |
| | MVR MORTGAGE FINANCE INC | 1 | \$263,826.00 | 4.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$194,500.00 | 3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$210,750.00 | 3.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 3.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$308,750.00 | 4.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$148,500.00 | 2.29% | 0 | \$0.00 |
| | PLAZA MORTGAGE INC | 1 | \$417,000.00 | 6.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,677.00 | 1.83% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$239,206.00 | 3.69% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOM | 1 | \$127,574.94 | 1.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$645,300.00 | 9.95% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$117,000.00 | 1.8% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$225,600.00 | 3.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$276,250.00 | 4.24% | 0 | \$0.00 |
| Total | | 24 | \$6,487,342.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMBX7 | AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION. | 1 | \$384,900.00 | 8.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 6.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 7.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$323,000.00 | 7.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$272,000.00 | 6.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$299,250.00 | 6.91% | 0 | \$0.00 |

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| | CORPORATION, A GEORGIA CORPORATION | | | | | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$431,504.48 | 9.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$645,000.00 | 14.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 4.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$288,695.00 | 6.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$196,800.00 | 4.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,895.38 | 4.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$223,250.00 | 5.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$267,311.00 | 6.17% | 0 | \$0.00 |
| Total | | 14 | \$4,330,855.86 | 100% | 0 | \$0.00 |
| 3138XMBY5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 7.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$108,000.00 | 7.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$80,000.00 | 5.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$230,286.00 | 16.95% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$64,746.50 | 4.77% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 7.73% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK, A COMMERCIAL BANK | 1 | \$93,750.00 | 6.9% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$80,325.00 | 5.91% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$54,400.00 | 4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,250.00 | 6.35% | 0 | \$0.00 |
| | | 1 | \$66,000.00 | 4.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$90,000.00 | 6.61% | 0 | \$0.00 |
| Total | | 16 | \$1,358,757.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMBZ2 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$79,894.65 | 7.93% | 0 | \$0.00 |
| | COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION | 1 | \$67,000.00 | 6.65% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$85,000.00 | 8.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$85,000.00 | 8.43% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK | 1 | \$75,000.00 | 7.44% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$80,300.00 | 7.97% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$81,900.00 | 8.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$80,560.00 | 7.99% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$75,723.61 | 7.51% | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$70,920.66 | 7.04% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$35,000.00 | 3.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1 | \$46,738.37 | 4.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 6.44% | 0 | \$0.00 |
| Total | | 14 | \$1,008,037.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMCA6 | ACADEMY MORTGAGE CORPORATION. | 1 | \$119,200.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$158,000.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE. INC. | 1 | \$246,990.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$341,525.00 | 3.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$330,390.00 | 3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$280,300.00 | 2.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$200,000.00 | 1.82% | 0 | \$0.00 |

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| | CORPORATION. | | | | |
| | APEX HOME LOANS INC | 1 | \$308,404.00 | 2.8% | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,300.00 | 2.86% | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$388,000.00 | 3.53% | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$228,000.00 | 2.07% | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$324,330.00 | 2.95% | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$143,200.00 | 1.3% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$237,490.00 | 2.16% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$341,990.00 | 3.11% | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$163,920.00 | 1.49% | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 1.12% | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$332,500.00 | 3.02% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,975.00 | 2.51% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$404,700.00 | 3.68% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 1.63% | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$185,000.00 | 1.68% | \$0.00 |
| | MONARCH BANK | 1 | \$380,000.00 | 3.45% | \$0.00 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 0.93% | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$267,583.44 | 2.43% | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$452,367.00 | 4.11% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$624,694.84 | 5.68% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,000.00 | 1.13% | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$472,500.00 | 4.29% | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$356,250.00 | 3.24% | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$213,119.00 | 1.94% | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$138,000.00 | 1.25% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 2.78% | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$267,920.00 | 2.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 2.47% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 2.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$401,500.00 | 3.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$230,000.00 | 2.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$255,075.00 | 2.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$263,200.00 | 2.37% | 0 | \$0.00 |
| Total | | 42 | \$11,006,323.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMCB4 | ACADEMY MORTGAGE CORPORATION | 1 | \$168,037.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$262,940.00 | 2.81% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$161,025.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,375.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,200.00 | 2.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,000.00 | 1.87% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 4 | \$888,050.00 | 9.49% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$751,950.00 | 8.03% | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$441,125.00 | 4.71% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,231,570.00 | 13.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$445,500.00 | 4.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$175,920.00 | 1.88% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$258,360.00 | 2.76% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$160,000.00 | 1.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 2.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$194,655.00 | 2.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$202,400.00 | 2.16% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | MONARCH BANK. | 1 | \$172,500.00 | 1.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$189,952.00 | 2.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$247,300.00 | 2.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$334,400.00 | 3.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$260,000.00 | 2.78% | 1 | \$251,998.36 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$469,791.00 | 5.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$324,000.00 | 3.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 2.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE. | 1 | \$243,750.00 | 2.6% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 2.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$210,000.00 | 2.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$154,375.00 | 1.67% | 0 | \$0.00 |
| Total | | 40 | \$9,360,375.00 | 100% | 1 | \$251,998.36 |
| | | | | | | |
| 3138XMCC2 | BELL STATE BANK & TRUST. | 1 | \$135,000.00 | 2.63% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 3 | \$476,050.00 | 9.26% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$413,000.00 | 8.03% | 0 | \$0.00 |
| | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 2 | \$256,975.00 | 5% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$248,425.00 | 4.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$333,450.00 | 6.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$319,550.00 | 6.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 6.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$128,700.00 | 2.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$101,000.00 | 1.96% | 0 | \$0.00 |
| | N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK | 1 | \$350,000.00 | 6.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$292,600.00 | 5.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$512,000.00 | 9.96% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$211,598.00 | 4.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$329,538.00 | 6.41% | 0 | \$0.00 |

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| | RMC MORTGAGE CORPORATION. | 1 | \$307,800.00 | 5.99% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$407,486.68 | 7.92% | 0 | \$0.00 |
| Total | | 20 | \$5,142,672.68 | 100% | 0 | \$0.00 |
| 3138XME22 | ALPHA MORTGAGE CORPORATION | 1 | \$188,421.60 | 2.94% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL | 1 | \$218,153.82 | 3.4% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$226,825.60 | 3.54% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$181,960.12 | 2.84% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$474,045.91 | 7.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$198,338.53 | 3.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$413,535.80 | 6.45% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,826.48 | 3.15% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$184,389.55 | 2.88% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$210,238.83 | 3.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,792,138.23 | 43.54% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,632.15 | 2.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$218,172.37 | 3.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$168,573.41 | 2.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$251,471.85 | 3.92% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$158,462.73 | 2.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,102.77 | 2.56% | 0 | \$0.00 |
| Total | | 30 | \$6,413,289.75 | 100% | 0 | \$0.00 |
| 3138XME30 | JPMORGAN CHASE BANK, N.A. | 2 | \$375,978.62 | 33.36% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$415,322.76 | 36.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,937.81 | 9.13% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$232,804.38 | 20.66% | 0 | \$0.00 |
| Total | | 5 | \$1,127,043.57 | 100% | 0 | \$0.00 |
| 3138XME48 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$295,447.11 | 0.6% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,038,000.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$165,817.63 | 0.34% | 0 | \$0.00 |
| | | 2 | \$649,966.87 | 1.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,321,406.04 | 2.67% | 0 |
| | AMERICASH | 1 | \$201,000.00 | 0.41% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$898,262.83 | 1.82% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$341,425.58 | 0.69% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$404,362.62 | 0.82% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.7% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$399,355.89 | 0.81% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,092.60 | 0.46% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$247,592.36 | 0.5% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$550,894.94 | 1.11% | 0 |
| | BOFI FEDERAL BANK | 2 | \$334,124.24 | 0.68% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$238,780.66 | 0.48% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$345,044.12 | 0.7% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,343.73 | 0.84% | 0 |
| | CMC FUNDING, INC. | 1 | \$215,637.21 | 0.44% | 0 |
| | COMMERCE MORTGAGE | 1 | \$399,397.54 | 0.81% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$217,172.41 | 0.44% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$417,000.00 | 0.84% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$411,051.61 | 0.83% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$207,686.72 | 0.42% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,329.27 | 0.84% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$274,000.00 | 0.55% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$269,352.61 | 0.54% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$298,198.30 | 0.6% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$322,069.73 | 0.65% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,472,268.65 | 2.98% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$69,877.29 | 0.14% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$412,977.05 | 0.84% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$407,500.00 | 0.82% | 0 |
| | DISCOVER HOME LOANS, INC. | 7 | \$2,211,858.46 | 4.47% | 0 |

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|--|--|---|----------------|-------|---|--------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,225,172.34 | 2.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$179,677.67 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$198,899.97 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$405,020.39 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,189,087.75 | 2.41% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$718,781.60 | 1.45% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$253,564.13 | 0.51% | 0 | \$0.00 |
| | FFSI INC A CORPORATION | 1 | \$302,445.81 | 0.61% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$384,394.10 | 0.78% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$672,513.07 | 1.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$749,929.27 | 1.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., | 1 | \$179,704.13 | 0.36% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$384,110.92 | 0.78% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$348,718.28 | 0.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$304,210.22 | 0.62% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,649.39 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,400.04 | 0.73% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$605,935.88 | 1.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$338,692.40 | 0.69% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$752,938.69 | 1.52% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$79,862.72 | 0.16% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$367,360.51 | 0.74% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$219,646.14 | 0.44% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$984,765.08 | 1.99% | 1 | \$241,667.74 |
| | LEADER BANK NA | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$277,300.00 | 0.56% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEGACY MORTGAGE LLC | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$629,248.99 | 1.27% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$521,672.78 | 1.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$404,226.66 | 0.82% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$404,348.57 | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$503,531.93 | 1.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$293,557.19 | 0.59% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$367,621.62 | 0.74% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$399,283.71 | 0.81% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$416,371.93 | 0.84% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$250,828.01 | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$416,275.02 | 0.84% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$349,424.70 | 0.71% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,721.19 | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$357,798.03 | 0.72% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,056,230.92 | 2.14% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,842.63 | 0.2% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,421.47 | 0.67% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$383,407.24 | 0.78% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$206,695.05 | 0.42% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$236,603.45 | 0.48% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$302,319.08 | 0.61% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$774,770.94 | 1.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,365,343.30 | 2.76% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$279,559.34 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SANDY SPRING BANK | 1 | \$274,517.90 | 0.56% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$479,486.23 | 0.97% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,417,212.06 | 2.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, CORPORATION | 1 | \$407,371.81 | 0.82% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$408,750.00 | 0.83% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$290,000.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$167,470.24 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,199.50 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$207,672.66 | 0.42% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$711,321.34 | 1.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$167,729.78 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$320,472.37 | 0.65% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$211,636.20 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A. | 1 | \$333,223.75 | 0.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 2 | \$730,867.05 | 1.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$190,180.03 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$237,165.43 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,253.25 | 0.85% | 0 | \$0.00 |
| Total | | 173 | \$49,428,895.15 | 100% | 1 | \$241,667.74 |
| 3138XME55 | JPMORGAN CHASE BANK, N.A. | 5 | \$848,606.28 | 50.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$256,578.44 | 15.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$252,225.36 | 14.99% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$325,405.15 | 19.33% | 0 | \$0.00 |
| Total | | 8 | \$1,682,815.23 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138XME63 | ACOPIA LLC | 1 | \$223,662.62 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$416,314.57 | 0.86% | 0 | \$0.00 |
| | ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION | 1 | \$198,443.99 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$344,491.74 | 0.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$494,550.71 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$477,280.06 | 0.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$258,750.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$815,700.35 | 1.68% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$284,541.59 | 0.58% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$311,498.16 | 0.64% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$416,329.27 | 0.86% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$214,683.26 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$474,229.95 | 0.97% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$228,350.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | \$282,503.87 | 0.58% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$391,396.45 | 0.8% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$791,047.19 | 1.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$399,448.91 | 0.82% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$649,987.06 | 1.34% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$311,540.36 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$225,213.10 | 0.46% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$94,840.44 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$173,732.09 | 0.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,350,056.92 | 2.78% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$974,811.66 | 2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 2 | \$752,813.37 | 1.55% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$331,022.37 | 0.68% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$250,400.00 | 0.51% | 0 | \$0.00 |
| | | 6 | \$1,651,595.44 | 3.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIDELITY BANK | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,371.93 | 0.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$233,631.74 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$312,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,343.73 | 0.86% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$747,015.87 | 1.54% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$395,320.45 | 0.81% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$208,948.51 | 0.43% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 0.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$323,501.14 | 0.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$380,426.15 | 0.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$199,692.07 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,091,508.13 | 4.3% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$227,000.00 | 0.47% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$7,685,640.34 | 15.8% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$415,460.94 | 0.85% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$312,374.45 | 0.64% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$247,601.10 | 0.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$594,056.14 | 1.22% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,009.38 | 0.79% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$443,693.40 | 0.91% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$109,837.95 | 0.23% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$194,686.35 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC. | 1 | \$383,446.73 | 0.79% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 4 | \$1,161,808.39 | 2.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$497,638.52 | 1.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,161.96 | 0.73% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$329,469.20 | 0.68% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$324,299.92 | 0.67% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$306,267.25 | 0.63% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$245,230.09 | 0.5% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$139,140.00 | 0.29% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$269,144.01 | 0.55% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$226,850.18 | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,329.27 | 0.86% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$159,753.65 | 0.33% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$319,008.08 | 0.66% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$239,630.48 | 0.49% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$569,115.23 | 1.17% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$407,329.36 | 0.84% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$821,550.23 | 1.69% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,872,602.84 | 3.85% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$978,475.97 | 2.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$232,500.00 | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$335,250.03 | 0.69% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$249,615.08 | 0.51% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$233,500.00 | 0.48% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$310,500.00 | 0.64% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$654,807.08 | 1.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$243,266.55 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,315.09 | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$210,901.00 | 0.43% | 0 | \$0.00 |

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| | US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$384,000.00 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$748,342.93 | 1.54% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$114,689.62 | 0.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$411,365.65 | 0.85% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,314.57 | 0.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$285,125.57 | 0.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$648,884.58 | 1.28% | 0 | \$0.00 |
| Total | | 166 | \$48,644,520.32 | 100% | 0 | \$0.00 |
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| 3138XME71 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$304,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$404,000.00 | 1.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$201,150.00 | 0.66% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$268,500.00 | 0.88% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$772,500.00 | 2.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., | 1 | \$116,600.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$896,100.00 | 2.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 2 | \$666,000.00 | 2.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$298,000.00 | 0.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$573,700.00 | 1.89% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$248,160.00 | 0.82% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$455,000.00 | 1.5% | 0 | \$0.00 |
| | | 1 | \$387,000.00 | 1.27% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$219,300.00 | 0.72% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$332,000.00 | 1.09% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$408,750.00 | 1.34% | 0 | \$0.00 |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$262,000.00 | 0.86% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,243,600.00 | 4.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$552,000.00 | 1.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,050,000.00 | 3.45% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$324,000.00 | 1.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 42 | \$11,982,181.00 | 39.42% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$318,160.00 | 1.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$261,500.00 | 0.86% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$172,735.11 | 0.57% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$310,800.00 | 1.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$253,902.20 | 0.84% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$630,000.00 | 2.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$434,500.00 | 1.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$299,950.00 | 0.99% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.9% | 0 | \$0.00 |

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| | SIRVA MORTGAGE, INC. | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$175,120.00 | 0.58% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$378,000.00 | 1.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,100.00 | 0.91% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$382,000.00 | 1.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 1.23% | 0 | \$0.00 |
| Total | | 105 | \$30,398,808.31 | 100% | 0 | \$0.00 |
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| 3138XME89 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$223,770.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$205,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$359,469.65 | 2.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$539,239.14 | 3.49% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$579,182.78 | 3.75% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$284,000.00 | 1.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$348,008.97 | 2.26% | 0 | \$0.00 |
| | CONNERCE MORTGAGE | 1 | \$389,000.00 | 2.52% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,946.49 | 2.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,844.00 | 1.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$319,549.12 | 2.07% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$368,456.39 | 2.39% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$241,500.00 | 1.56% | 0 | \$0.00 |
| | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE | 1 | \$225,387.47 | 1.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$295,000.00 | 1.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$380,232.62 | 2.46% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$405,440.64 | 2.63% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$219,675.90 | 1.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,539,250.00 | 9.97% | 0 | \$0.00 |
| | LEADER BANK NA | 1 | \$414,700.00 | 2.69% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$320,886.41 | 2.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$271,590.33 | 1.76% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$395,802.96 | 2.56% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$328,800.00 | 2.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$291,655.72 | 1.89% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,413.86 | 2.69% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$349,000.00 | 2.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$279,559.34 | 1.81% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$264,500.00 | 1.71% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$373,893.31 | 2.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$415,000.00 | 2.69% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIA CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$348,000.00 | 2.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$292,500.00 | 1.9% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$383,446.73 | 2.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$330,560.15 | 2.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$287,451.00 | 1.86% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$416,385.67 | 2.7% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$289,582.17 | 1.88% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 |
| Total | | 47 | \$15,432,680.82 | 100% | 0 | \$0.00 |
| 3138XME97 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,500.00 | 5.31% | 0 | \$0.00 |
| | AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,800.00 | 13.58% | 0 | \$0.00 |

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| | CMC FUNDING, INC., A CORPORATION | 1 | \$176,400.00 | 6.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$362,000.00 | 12.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$110,573.00 | 3.9% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$168,000.00 | 5.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$633,498.95 | 22.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$413,000.00 | 14.58% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 8.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$194,500.00 | 6.86% | 0 | \$0.00 |
| Total | | 11 | \$2,833,271.95 | 100% | 0 | \$0.00 |
| 3138XMEF3 | NORTHFIELD SAVINGS BANK | 1 | \$118,597.14 | 26.46% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$329,655.11 | 73.54% | 0 | \$0.00 |
| Total | | 3 | \$448,252.25 | 100% | 0 | \$0.00 |
| 3138XMEP1 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$230,620.29 | 0.92% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$239,579.26 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$386,952.44 | 1.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 2 | \$678,305.74 | 2.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,671.26 | 0.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,551.24 | 1.11% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$787,095.06 | 3.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$189,745.72 | 0.76% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$135,776.45 | 0.54% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$315,502.69 | 1.26% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$348,797.28 | 1.39% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$257,557.26 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$287,516.28 | 1.15% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$340,947.95 | 1.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$359,840.64 | 1.44% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. | 2 | \$385,538.34 | 1.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,939,574.84 | 7.75% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$248,257.17 | 0.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,254,825.27 | 5.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$414,893.35 | 1.66% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$237,582.77 | 0.95% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$346,262.15 | 1.38% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$379,404.43 | 1.52% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$543,005.02 | 2.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$227,625.23 | 0.91% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, | 1 | \$359,420.95 | 1.44% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$337,381.80 | 1.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$407,386.80 | 1.63% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$277,512.64 | 1.11% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$322,295.72 | 1.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$399,313.58 | 1.6% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,069,640.59 | 8.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$254,400.00 | 1.02% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$373,923.39 | 1.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$352,819.10 | 1.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,266.32 | 0.83% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$179,368.12 | 0.72% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$287,750.42 | 1.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$212,008.07 | 0.85% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$203,342.82 | 0.81% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$175,723.01 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$763,278.57 | 3.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$659,814.62 | 2.64% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$405,632.16 | 1.62% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$310,040.87 | 1.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE MORTGAGE GROUP INC | 1 | \$397,359.84 | 1.59% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,877.64 | 1.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$278,041.24 | 1.11% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$285,539.98 | 1.14% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$353,716.44 | 1.41% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$204,684.36 | 0.82% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$238,598.58 | 0.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$379,375.39 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$119,811.14 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$166,214.28 | 0.66% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$297,210.66 | 1.19% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$191,070.93 | 0.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$354,828.09 | 1.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$260,177.28 | 1.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$404,305.00 | 1.63% | 0 | \$0.00 |
| Total | | 84 | \$25,021,500.51 | 100% | 0 | \$0.00 |
| 3138XMEU0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$236,947.89 | 3.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,621.13 | 4.15% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$329,255.74 | 4.98% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$169,602.08 | 2.56% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$331,552.79 | 5.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$151,580.42 | 2.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,438.29 | 6.3% | 0 | \$0.00 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$300,686.26 | 4.55% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$289,181.39 | 4.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$412,430.19 | 6.24% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$176,750.61 | 2.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$189,744.07 | 2.87% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$229,365.12 | 3.47% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$900,531.97 | 13.61% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$260,096.10 | 3.93% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$692,577.91 | 10.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$744,837.92 | 11.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$208,712.06 | 3.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$299,586.68 | 4.53% | 0 | \$0.00 |
| Total | | 26 | \$6,614,498.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMEV8 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$99,624.50 | 1.42% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$276,269.09 | 3.95% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$153,706.37 | 2.2% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$209,687.50 | 3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$5,346,247.16 | 76.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,180.57 | 3.86% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$230,915.72 | 3.3% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$268,321.78 | 3.83% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$144,617.40 | 2.06% | 0 | \$0.00 |
| Total | | 28 | \$6,999,570.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMEW6 | GULF COAST BANK AND TRUST COMPANY | 2 | \$171,186.82 | 15.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$950,693.12 | 84.74% | 0 | \$0.00 |
| Total | | 11 | \$1,121,879.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMEY4 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$174,095.44 | 16.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$603,057.46 | 58.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$259,313.96 | 25.02% | 0 | \$0.00 |
| Total | | 5 | \$1,036,466.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMEY2 | JPMORGAN CHASE BANK, N.A. | 24 | \$2,073,013.57 | 92.59% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$92,222.90 | 4.12% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ROSS MORTGAGE CORPORATION | 1 | \$73,573.00 | 3.29% | 0 | \$0.00 |
| Total | | | 26 | \$2,238,809.47 | 100% | 0 | \$0.00 |
| 3138XMEZ9 | | BERKSHIRE BANK | 1 | \$225,875.56 | 10.5% | 0 | \$0.00 |
| | | EQUITY LOANS LLC, | 1 | \$157,899.39 | 7.34% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,404.11 | 6.95% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$385,492.04 | 17.92% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$618,526.87 | 28.76% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$107,581.33 | 5% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$358,604.43 | 16.67% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$147,426.04 | 6.86% | 0 | \$0.00 |
| Total | | | 9 | \$2,150,809.77 | 100% | 0 | \$0.00 |
| 3138XMF21 | | JPMORGAN CHASE BANK, N.A. | 27 | \$3,393,723.59 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,393,723.59 | 100% | 0 | \$0.00 |
| 3138XMF39 | | JPMORGAN CHASE BANK, N.A. | 38 | \$7,940,195.48 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$7,940,195.48 | 100% | 0 | \$0.00 |
| 3138XMF47 | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,418,622.78 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,418,622.78 | 100% | 0 | \$0.00 |
| 3138XMF54 | | 1ST PRIORITY MORTGAGE, INC. | 1 | \$139,647.02 | 0.08% | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$137,518.67 | 0.08% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$114,104.91 | 0.07% | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 1 | \$117,452.04 | 0.07% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,418.51 | 0.08% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$145,637.29 | 0.08% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,625.00 | 0.07% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$128,027.81 | 0.07% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 7 | \$882,062.71 | 0.5% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$128,430.65 | 0.07% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$273,387.21 | 0.16% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,470.70 | 0.07% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$113,250.67 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| ALPINE BANK | 1 | \$148,546.87 | 0.08% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$139,289.77 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 5 | \$631,917.62 | 0.36% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$125,898.72 | 0.07% | 0 | \$0.00 |
| AMERICAN EAGLE OF OHIO LLC | 1 | \$136,823.64 | 0.08% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$291,830.44 | 0.17% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$392,655.67 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 3 | \$412,422.37 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$268,791.90 | 0.15% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$129,828.81 | 0.07% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$114,252.89 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | \$641,356.79 | 0.37% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 4 | \$516,327.68 | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,216.36 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$397,156.84 | 0.23% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 5 | \$619,346.39 | 0.35% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 16 | \$2,020,405.45 | 1.15% | 1 | \$128,964.78 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$116,200.00 | 0.07% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 2 | \$265,951.67 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$385,769.63 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$889,828.37 | 0.51% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE | 2 | \$260,815.46 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|
| | CORPORATION | | | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$400,773.01 | 0.23% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$134,666.84 | 0.08% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$512,365.70 | 0.29% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,920.00 | 0.07% | 0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$263,800.00 | 0.15% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$274,802.47 | 0.16% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.07% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,836.44 | 0.07% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$121,900.00 | 0.07% | 0 |
| | BANK OF ENGLAND | 6 | \$724,286.09 | 0.41% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$792,565.07 | 0.45% | 0 |
| | BANK OF NORTH CAROLINA, | 1 | \$144,400.00 | 0.08% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$260,980.44 | 0.15% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$123,832.97 | 0.07% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 9 | \$1,164,401.61 | 0.66% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$259,876.20 | 0.15% | 0 |
| | BERKSHIRE BANK | 2 | \$255,567.10 | 0.15% | 0 |
| | BNC NATIONAL BANK | 2 | \$255,258.46 | 0.15% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$244,667.61 | 0.14% | 0 |
| | BOFI FEDERAL BANK | 5 | \$672,688.64 | 0.38% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$135,828.89 | 0.08% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$138,000.00 | 0.08% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$253,861.59 | 0.14% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$238,692.26 | 0.14% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$112,000.00 | 0.06% | 0 |
| | CAPITAL CITY BANK | 1 | \$128,000.00 | 0.07% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$125,000.00 | 0.07% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$149,806.92 | 0.09% | 0 |
| | CENDERA FUNDING INC | 1 | \$128,000.00 | 0.07% | 0 |
| | CENDERA FUNDING INC. | 6 | \$757,137.75 | 0.43% | 0 |
| | CENDERA FUNDING, INC. | 3 | \$396,106.56 | 0.23% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$257,492.47 | 0.15% | 0 |
| | | 1 | \$131,653.29 | 0.08% | 0 |

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|--|----|----------------|-------|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | | | | | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$269,269.62 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$259,693.67 | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$127,243.37 | 0.07% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$110,500.00 | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$263,709.62 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$137,015.19 | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$405,293.25 | 0.23% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 4 | \$516,925.69 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$243,790.84 | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$119,673.05 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 13 | \$1,716,743.96 | 0.98% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 3 | \$407,965.64 | 0.23% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$123,820.07 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$131,334.55 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$403,328.70 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, | 1 | \$141,222.10 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$119,958.19 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$115,962.88 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$142,766.25 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$120,844.24 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$276,139.70 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., | 1 | \$145,807.74 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$797,324.83 | 0.45% | 0 | \$0.00 |
| | 1 | \$134,045.36 | 0.08% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$127,239.71 | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$250,938.75 | 0.14% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$115,843.75 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$250,059.12 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, | 1 | \$148,623.82 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$238,829.52 | 0.14% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,634.42 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$129,425.43 | 0.07% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$122,845.25 | 0.07% | 0 | \$0.00 |
| EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$123,100.91 | 0.07% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$123,902.88 | 0.07% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$277,200.00 | 0.16% | 0 | \$0.00 |
| F&M BANK | 3 | \$379,566.10 | 0.22% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$138,125.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,618,373.79 | 1.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$131,667.20 | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$139,827.86 | 0.08% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$486,013.20 | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,616.74 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$130,224.35 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$124,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION | 1 | \$139,647.02 | 0.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$267,902.73 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$118,047.85 | 0.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,156.24 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$655,417.13 | 0.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,520.37 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$121,343.60 | 0.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$127,677.28 | 0.07% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$113,612.57 | 0.06% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | \$146,016.06 | 0.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$110,861.15 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$260,475.36 | 0.15% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$255,574.08 | 0.15% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$530,373.14 | 0.3% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,884.49 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$113,520.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GENEQUITY MORTGAGE INC | 1 | \$118,577.72 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 6 | \$787,220.12 | 0.45% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$246,238.36 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$148,313.16 | 0.08% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 2 | \$269,923.96 | 0.15% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$259,485.06 | 0.15% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$399,751.92 | 0.23% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$263,771.81 | 0.15% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$131,636.16 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$546,696.05 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,534,331.52 | 0.88% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$538,052.53 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$112,679.36 | 0.06% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$128,052.25 | 0.07% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$136,598.23 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$139,622.15 | 0.08% | 0 | \$0.00 |
| | HOME HANNA MORTGAGE SERVICES | 1 | \$139,401.97 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$227,403.49 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$111,066.38 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$137,436.87 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$514,286.01 | 0.29% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL | 1 | \$115,854.06 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$137,023.39 | 0.08% | 0 | \$0.00 |
| | | 2 | \$246,944.17 | 0.14% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------------|
| | HOWARD HANNA MORTGAGE SERVICES | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$116,845.93 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$399,238.14 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$726,426.05 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$382,048.83 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$149,815.57 | 0.09% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$114,189.62 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$379,769.34 | 0.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 6 | \$768,360.46 | 0.44% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$142,320.71 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$258,528.88 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION | 1 | \$125,705.44 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | \$343,430.79 | 0.2% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION | 1 | \$118,939.57 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$133,777.58 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$650,463.84 | 0.37% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CORPORATTION | 1 | \$115,847.25 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 573 | \$74,882,062.93 | 42.71% | 1 | \$116,843.91 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,726.50 | 0.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$145,413.95 | 0.08% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,392.40 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$143,079.99 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$119,697.44 | 0.07% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$142,312.35 | 0.08% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$119,741.98 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$131,422.73 | 0.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$142,822.15 | 0.08% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 2 | \$271,665.56 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,133.55 | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,684.84 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$119,676.13 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,557.56 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$297,429.58 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$147,014.81 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$111,955.70 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$268,422.00 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$132,720.00 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$119,538.77 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,730.89 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$547,671.70 | 0.31% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$136,622.69 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 5 | \$620,913.27 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$392,003.74 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$373,108.80 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$132,824.86 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$138,613.03 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., | 1 | \$131,402.35 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$404,100.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 5 | \$694,344.73 | 0.4% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$129,436.95 | 0.07% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,548.51 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$117,848.11 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$518,337.01 | 0.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$386,664.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$496,292.99 | 0.28% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$121,121.51 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$116,481.60 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$129,989.97 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$142,820.08 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$525,558.28 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$139,456.00 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,823.86 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$248,229.54 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$116,133.03 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$274,836.68 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING LLC | 1 | \$118,200.22 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$131,674.74 | 0.08% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$134,643.77 | 0.08% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 2 | \$260,358.46 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$111,609.40 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$518,955.94 | 0.3% | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$124,365.98 | 0.07% | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$144,446.54 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$1,797,775.38 | 1.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 12 | \$1,546,598.92 | 0.88% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 2 | \$284,438.72 | 0.16% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,416.81 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$395,814.64 | 0.23% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$364,825.25 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$278,094.23 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$123,840.39 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$125,238.58 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$140,315.74 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$128,641.63 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$111,859.08 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$263,995.26 | 0.15% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$277,604.13 | 0.16% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$261,270.70 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$124,171.50 | 0.07% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$265,811.42 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$127,662.25 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$416,010.13 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$115,663.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$405,026.48 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,851.54 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,107.07 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., | 1 | \$115,580.56 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$518,512.38 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$126,457.62 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
| | CORPORATION | | | | |
| | POLI MORTGAGE GROUP, INC. | 2 | \$257,546.27 | 0.15% | 0 |
| | PREMIUM MORTGAGE CORP | 7 | \$882,559.82 | 0.5% | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$139,900.00 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP, | 1 | \$149,797.95 | 0.09% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$414,023.50 | 0.24% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$272,247.49 | 0.16% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$129,600.00 | 0.07% | 0 |
| | PULASKI BANK | 1 | \$138,762.69 | 0.08% | 0 |
| | R P FUNDING, INC | 1 | \$143,000.00 | 0.08% | 0 |
| | REGENCY MORTGAGE CORP. | 2 | \$300,000.00 | 0.17% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,586.63 | 0.15% | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,687.06 | 0.07% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$142,939.94 | 0.08% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$147,809.49 | 0.08% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$131,691.02 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$142,420.59 | 0.08% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$289,630.84 | 0.17% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$251,462.71 | 0.14% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,075.00 | 0.07% | 0 |
| | RPM MORTGAGE INC | 3 | \$381,703.55 | 0.22% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$145,316.94 | 0.08% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$115,770.00 | 0.07% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$251,758.77 | 0.14% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 2 | \$282,692.35 | 0.16% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$365,705.08 | 0.21% | 0 |
| | SAIL MORTGAGE CORP | 2 | \$257,220.83 | 0.15% | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$141,808.72 | 0.08% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.08% | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$412,352.83 | 0.24% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$237,455.32 | 0.14% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$141,345.75 | 0.08% | 0 |

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|---|---|--------------|-------|---|--------|
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$110,339.54 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 4 | \$526,828.32 | 0.3% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$115,850.68 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$138,221.85 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 4 | \$497,952.44 | 0.28% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$137,378.21 | 0.08% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$144,563.67 | 0.08% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$550,138.06 | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC. | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$125,845.08 | 0.07% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$135,720.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$385,703.37 | 0.22% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 3 | \$379,652.94 | 0.22% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$121,685.31 | 0.07% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$257,322.82 | 0.15% | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$145,032.90 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$147,060.46 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$145,603.60 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$254,118.90 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 2 | \$247,832.67 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A | 2 | \$297,209.75 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COLORADO CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC. | 2 | \$253,652.07 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$115,351.33 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$252,920.82 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$129,656.98 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$126,080.86 | 0.07% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$144,279.78 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$111,775.94 | 0.06% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$243,031.89 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,842.57 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$139,558.09 | 0.08% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE | 1 | \$129,340.77 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$143,783.65 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$128,559.30 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$149,707.04 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,173.85 | 0.15% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 2 | \$269,835.39 | 0.15% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$137,635.86 | 0.08% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$139,823.86 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$274,251.45 | 0.16% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$238,728.83 | 0.14% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$380,033.49 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$127,869.31 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$816,085.58 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$410,457.30 | 0.23% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$406,686.15 | 0.23% | 0 | \$0.00 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$119,462.50 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$264,653.27 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$110,352.39 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$119,762.08 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$130,835.18 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$112,348.46 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$244,851.66 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$547,188.57 | 0.31% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$148,802.47 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,137.58 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$116,550.00 | 0.05% | 0 | \$0.00 |
| Total | | 1,343 | \$175,336,534.03 | 100% | 2 | \$245,808.69 |
| 3138XMF62 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,855.81 | 0.29% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$131,200.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$138,590.85 | 0.33% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$123,750.00 | 0.3% | 0 | \$0.00 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$111,392.08 | 0.27% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,792.00 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$493,899.55 | 1.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$111,788.60 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,261.90 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 3 | \$392,466.19 | 0.95% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,750.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION | 1 | \$140,951.17 | 0.34% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,688.00 | 0.35% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$143,035.74 | 0.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,660.16 | 0.3% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$122,256.30 | 0.29% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,675.00 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$133,278.61 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$149,819.77 | 0.36% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$135,048.50 | 0.33% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$115,866.94 | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING INC. | 1 | \$118,357.62 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$121,160.87 | 0.29% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$114,861.83 | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$384,707.61 | 0.93% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$127,353.75 | 0.31% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$123,857.77 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$139,831.78 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$119,200.00 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,863.02 | 0.27% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$122,550.00 | 0.3% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,834.83 | 0.35% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$111,673.81 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$796,030.32 | 1.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$132,568.02 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,261.42 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,125.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$132,905.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------------|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$115,860.62 | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$109,564.58 | 0.26% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$112,370.96 | 0.27% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$277,822.17 | 0.67% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$125,259.49 | 0.3% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$243,877.09 | 0.59% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$143,700.00 | 0.35% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$238,211.93 | 0.57% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 199 | \$25,850,883.20 | 62.35% | 1 | \$137,099.55 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$122,800.00 | 0.3% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$123,614.92 | 0.3% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$125,654.14 | 0.3% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$122,359.49 | 0.3% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$149,647.03 | 0.36% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,831.78 | 0.34% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,853.18 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$385,500.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$123,854.42 | 0.3% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$142,332.70 | 0.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 4 | \$501,310.92 | 1.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$125,758.72 | 0.3% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$110,856.77 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$386,388.56 | 0.93% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE | 1 | \$131,845.03 | 0.32% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PACOR MORTGAGE CORP, | 1 | \$124,849.80 | 0.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$132,694.23 | 0.32% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$382,524.37 | 0.92% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$113,306.89 | 0.27% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$135,686.77 | 0.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,944.82 | 0.29% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$112,417.86 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$131,100.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$234,744.62 | 0.57% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$130,093.16 | 0.31% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$143,300.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$131,049.51 | 0.32% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$139,631.78 | 0.34% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$115,361.22 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,078.30 | 0.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,600.00 | 0.28% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$139,839.41 | 0.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$119,859.12 | 0.29% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$265,841.71 | 0.64% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,162.66 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,849.73 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 321 | \$41,461,175.84 | 100% | 1 | \$137,099.55 |
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| 3138XMF70 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,816,547.30 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,816,547.30 | 100% | 0 | \$0.00 |
| 3138XMF88 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,479,665.95 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,479,665.95 | 100% | 0 | \$0.00 |
| 3138XMF96 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,641,274.50 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,641,274.50 | 100% | 0 | \$0.00 |
| 3138XMFA3 | CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$805,500.00 | 17.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$372,000.00 | 7.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$1,120,500.00 | 23.97% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 7.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$101,500.00 | 2.17% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$320,000.00 | 6.84% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 8.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A. | 1 | \$402,000.00 | 8.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$388,500.00 | 8.31% | 0 | \$0.00 |
| Total | | 13 | \$4,675,000.00 | 100% | 0 | \$0.00 |
| 3138XMFB1 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,778,533.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,778,533.35 | 100% | 0 | \$0.00 |
| 3138XMFC9 | JPMORGAN CHASE BANK, N.A. | 52 | \$10,218,696.10 | 100% | 0 | \$0.00 |
| Total | | 52 | \$10,218,696.10 | 100% | 0 | \$0.00 |
| 3138XMFD7 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,287,651.94 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,287,651.94 | 100% | 0 | \$0.00 |
| 3138XMFE5 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,132,130.30 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,132,130.30 | 100% | 0 | \$0.00 |
| 3138XMFF2 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,578,181.62 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,578,181.62 | 100% | 0 | \$0.00 |
| 3138XMFG0 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,347,808.41 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,347,808.41 | 100% | 0 | \$0.00 |

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| 3138XMFH8 | ANCHOR FUNDING INC. | 1 | \$163,577.46 | 1.77% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$160,880.00 | 1.74% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$340,233.43 | 3.69% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$175,000.00 | 1.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 52 | \$8,384,832.02 | 90.9% | 0 | \$0.00 |
| Total | | 57 | \$9,224,522.91 | 100% | 0 | \$0.00 |
| 3138XMFJ4 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$109,612.79 | 9.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$913,486.00 | 82.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$85,276.56 | 7.69% | 0 | \$0.00 |
| Total | | 11 | \$1,108,375.35 | 100% | 0 | \$0.00 |
| 3138XMFK1 | AMCAP MORTGAGE, LTD. | 1 | \$103,750.61 | 1.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 58 | \$5,799,540.80 | 92.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$109,720.60 | 1.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,735.84 | 1.65% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$88,500.00 | 1.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,790.36 | 1.42% | 0 | \$0.00 |
| Total | | 63 | \$6,295,038.21 | 100% | 0 | \$0.00 |
| 3138XMFL9 | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$83,783.52 | 2.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 52 | \$3,584,609.79 | 91.76% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$83,000.00 | 2.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,834.72 | 1.84% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$83,367.37 | 2.14% | 0 | \$0.00 |
| Total | | 56 | \$3,906,595.40 | 100% | 0 | \$0.00 |
| 3138XMF7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,737,445.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,737,445.00 | 100% | 0 | \$0.00 |
| 3138XMF5 | JPMORGAN CHASE BANK, N.A. | 21 | \$5,254,592.81 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,254,592.81 | 100% | 0 | \$0.00 |
| 3138XMF0 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,999,642.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,999,642.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XMFQ8 | COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION | 1 | \$121,500.00 | 8.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,295,196.20 | 91.42% | 0 | \$0.00 |
| Total | | 11 | \$1,416,696.20 | 100% | 0 | \$0.00 |
| 3138XMFR6 | ALL WESTERN MORTGAGE, INC. | 1 | \$149,640.30 | 0.38% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$139,664.29 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$134,300.00 | 0.35% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$113,411.46 | 0.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 296 | \$37,967,951.06 | 97.66% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$110,840.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$121,201.57 | 0.31% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 303 | \$38,877,008.68 | 100% | 0 | \$0.00 |
| 3138XMFS4 | DISCOVER HOME LOANS INC | 1 | \$337,165.16 | 17.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$216,100.00 | 11.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,338,525.50 | 70.76% | 0 | \$0.00 |
| Total | | 7 | \$1,891,790.66 | 100% | 0 | \$0.00 |
| 3138XMFT2 | COBALT MORTGAGE, INC | 1 | \$408,636.77 | 1.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$382,468.51 | 1.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 77 | \$20,058,866.12 | 92.8% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$227,187.03 | 1.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$339,123.99 | 1.56% | 0 | \$0.00 |
| Total | | 82 | \$21,616,282.42 | 100% | 0 | \$0.00 |
| 3138XMFU9 | AUGUSTA FINANCIAL, INC. | 1 | \$176,786.77 | 7.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$329,086.99 | 13.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,004,670.00 | 79.85% | 0 | \$0.00 |
| Total | | 9 | \$2,510,543.76 | 100% | 0 | \$0.00 |
| 3138XMFV7 | COBALT MORTGAGE, INC | 1 | \$384,022.10 | 1.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$255,359.00 | 0.86% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.77% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$329,169.70 | 1.11% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$414,061.16 | 1.39% | 1 | \$394,719.33 |
| | JPMORGAN CHASE BANK, N.A. | 120 | \$27,547,248.44 | 92.52% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$199,093.54 | 0.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$215,356.88 | 0.71% | 0 | \$0.00 |
| Total | | 128 | \$29,775,810.82 | 100% | 1 | \$394,719.33 |
| 3138XMFW5 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,249,187.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,249,187.00 | 100% | 0 | \$0.00 |
| 3138XMF3 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,898,892.47 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,898,892.47 | 100% | 0 | \$0.00 |
| 3138XMFY1 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,111,026.04 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,111,026.04 | 100% | 0 | \$0.00 |
| 3138XMFZ8 | JPMORGAN CHASE BANK, N.A. | 16 | \$2,024,901.77 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,024,901.77 | 100% | 0 | \$0.00 |
| 3138XMG20 | JPMORGAN CHASE BANK, N.A. | 32 | \$3,098,880.86 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,098,880.86 | 100% | 0 | \$0.00 |
| 3138XMG38 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,096,458.08 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,096,458.08 | 100% | 0 | \$0.00 |
| 3138XMG46 | 1ST CONSTITUTION BANK | 1 | \$398,870.86 | 0.25% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$405,078.44 | 0.26% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$167,027.17 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$279,863.89 | 0.18% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$165,491.04 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$125,423.03 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$277,614.13 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$258,435.36 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$360,491.35 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$202,925.56 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,411,267.26 | 0.9% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC | 1 | \$207,425.86 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$316,553.35 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,139,127.14 | 1.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,322.52 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,230.07 | 0.4% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$260,607.25 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$413,230.21 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$349,012.02 | 0.22% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$234,569.03 | 0.15% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$408,909.38 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$287,612.06 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$125,098.46 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,259.65 | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$381,461.76 | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$297,189.99 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$934,419.39 | 0.59% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC | 1 | \$223,117.33 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$227,678.75 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$731,260.20 | 0.46% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$583,398.87 | 0.37% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$159,311.69 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$332,534.15 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$164,765.55 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$186,836.38 | 0.12% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$902,748.52 | 0.57% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$265,249.13 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$694,824.32 | 0.44% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$996,401.79 | 0.63% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$271,905.28 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$363,487.12 | 0.23% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$378,927.32 | 0.24% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$166,528.57 | 0.11% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$473,315.06 | 0.3% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$139,604.80 | 0.09% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$725,975.67 | 0.46% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$525,512.35 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. | 1 | \$267,622.39 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$503,489.58 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$574,291.52 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$585,065.74 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP | 1 | \$344,314.18 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$416,425.49 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$257,072.27 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,346,308.91 | 0.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$360,741.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$155,559.64 | 0.1% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 9 | \$2,513,109.67 | 1.6% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, | 1 | \$301,663.62 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$314,089.30 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$258,019.59 | 0.16% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$159,774.56 | 0.1% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$976,491.27 | 0.62% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$373,811.52 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$229,335.49 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$251,039.34 | 0.16% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$380,373.22 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$213,146.62 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$889,585.13 | 0.56% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$229,368.83 | 0.15% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$261,757.81 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,702,213.80 | 1.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$147,301.31 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 5 | \$1,270,985.56 | 0.81% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,606,664.34 | 1.02% | 0 | \$0.00 |
| DL EVANS BANK | 1 | \$343,536.63 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$296,782.44 | 0.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 5 | \$1,549,374.73 | 0.98% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$676,052.56 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$391,247.95 | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$261,195.24 | 0.17% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$146,797.48 | 0.09% | 0 | \$0.00 |
| F&M BANK | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$244,308.41 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$893,192.66 | 0.57% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$281,138.24 | 0.18% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$415,822.86 | 0.26% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$399,436.40 | 0.25% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$410,420.90 | 0.26% | 0 | \$0.00 |
| FFSI, INC. | 1 | \$310,062.50 | 0.2% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$233,339.46 | 0.15% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$294,167.25 | 0.19% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$385,159.67 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$202,726.12 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$244,662.46 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$299,577.30 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$209,028.28 | 0.13% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$139,802.74 | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$210,203.40 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$223,581.13 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,018.11 | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$155,469.38 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$307,556.23 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$329,068.48 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$290,677.15 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,571.66 | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,611.81 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,342,815.19 | 0.85% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$362,766.80 | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$312,615.04 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,446,516.83 | 0.92% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI | 2 | \$312,058.15 | 0.2% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$331,880.32 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,372,488.72 | 0.87% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,147,807.49 | 1.36% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. | 2 | \$664,933.42 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$178,355.33 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$110,044.73 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$353,501.22 | 0.22% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,512.51 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$262,349.38 | 0.17% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$164,534.24 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE INC | 2 | \$516,697.33 | 0.33% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC. | 9 | \$2,401,862.26 | 1.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,182,795.58 | 0.75% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$413,825.71 | 0.26% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$268,421.26 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$175,452.44 | 0.11% | 0 | \$0.00 |
| | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$114,162.49 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 4 | \$775,742.91 | 0.49% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,075,408.98 | 1.32% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$128,428.79 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES INC | 2 | \$411,820.80 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 4 | \$1,010,874.92 | 0.64% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | \$130,630.21 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$401,557.57 | 0.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$532,293.17 | 0.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$115,840.18 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$748,000.93 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$349,506.86 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,946,549.04 | 1.24% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$409,422.32 | 0.26% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$306,591.83 | 0.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$19,265,361.60 | 12.23% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$253,646.03 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$314,556.16 | 0.2% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$378,878.56 | 0.24% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 2 | \$558,974.32 | 0.35% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$373,558.87 | 0.24% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$587,125.25 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LEND SMART MORTGAGE LLC | 1 | \$250,728.91 | 0.16% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 3 | \$673,743.79 | 0.43% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$199,435.43 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$319,549.12 | 0.2% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$188,466.48 | 0.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$243,061.94 | 0.15% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$223,684.38 | 0.14% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$205,418.50 | 0.13% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$611,250.00 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$415,933.44 | 0.26% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$565,688.62 | 0.36% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,455.21 | 0.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$188,266.48 | 0.12% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$369,229.03 | 0.23% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 2 | \$487,112.41 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$295,601.29 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,078.15 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$164,083.91 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$172,013.06 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$563,002.79 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$199,435.43 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 13 | \$4,414,738.58 | 2.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$464,464.37 | 0.29% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$414,383.33 | 0.26% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$493,223.35 | 0.31% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,506.85 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$134,627.35 | 0.09% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$365,964.02 | 0.23% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$384,457.54 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,088,484.16 | 0.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,690,437.94 | 1.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,668.75 | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$530,048.25 | 0.34% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$158,785.83 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$378,966.08 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$378,157.47 | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$159,568.16 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$751,759.81 | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$587,021.73 | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,336,408.09 | 0.85% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$739,189.54 | 0.47% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$288,192.80 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$173,508.83 | 0.11% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$203,424.13 | 0.13% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$140,606.02 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$930,805.84 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,862.39 | 0.27% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$364,567.97 | 0.23% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$325,790.31 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$149,599.24 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,369.94 | 0.1% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$320,539.33 | 0.2% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,267.05 | 0.12% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$163,912.40 | 0.1% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$144,384.99 | 0.09% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,025,331.53 | 0.65% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RMR FINANCIAL, LLC | 1 | \$397,719.86 | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$307,616.28 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE INC | 16 | \$5,588,392.46 | 3.55% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$852,052.40 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC., | 1 | \$342,945.29 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,454,473.89 | 0.92% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
| SAIL MORTGAGE CORP. | 2 | \$489,963.87 | 0.31% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$819,925.68 | 0.52% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$367,559.50 | 0.23% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$173,130.72 | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 4 | \$1,110,340.38 | 0.7% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 3 | \$867,055.93 | 0.55% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$479,592.36 | 0.3% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$170,652.50 | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$235,183.92 | 0.15% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$170,436.88 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION | 1 | \$228,926.99 | 0.15% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$369,942.20 | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$219,357.26 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$416,028.25 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$240,549.00 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$521,438.63 | 0.33% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$241,813.81 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$986,923.87 | 0.63% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, | 1 | \$194,399.54 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$280,792.14 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$351,115.59 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$608,140.09 | 0.39% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$174,118.80 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$501,809.17 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,022,551.63 | 1.92% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$337,923.20 | 0.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$274,612.52 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$247,151.27 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,627.60 | 0.18% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$353,918.12 | 0.22% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$209,420.34 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$303,571.66 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$521,728.66 | 0.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$492,057.50 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$576,144.21 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., | 1 | \$194,200.24 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$441,749.48 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$344,571.88 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$351,028.36 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$299,153.15 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,240,705.98 | 0.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$623,780.79 | 0.57% | 0 | \$0.00 |
| Total | | 573 | \$157,561,594.05 | 100% | 0 | \$0.00 |
| 3138XMG61 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$390,862.22 | 0.15% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$313,778.87 | 0.12% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$199,210.89 | 0.08% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$255,320.11 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$699,934.92 | 0.28% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$715,935.34 | 0.28% | 0 | \$0.00 |

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| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$323,164.27 | 0.13% | 0 | \$0.00 |
| ACOPIA LLC | 2 | \$568,978.97 | 0.22% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$238,193.00 | 0.09% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$338,663.42 | 0.13% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC | 1 | \$334,778.27 | 0.13% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$600,411.53 | 0.24% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$960,753.34 | 0.38% | 0 | \$0.00 |
| ALERUS FINANCIAL NA | 1 | \$239,017.63 | 0.09% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 3 | \$874,236.64 | 0.34% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,038,469.19 | 0.41% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$307,669.00 | 0.12% | 0 | \$0.00 |
| ALPINE BANK | 1 | \$204,935.17 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 2 | \$684,607.40 | 0.27% | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC | 2 | \$371,006.13 | 0.15% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$166,624.24 | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$182,727.45 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$289,243.08 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION | 1 | \$415,924.39 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$239,380.95 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$389,804.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING | 4 | \$718,210.67 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$598,592.89 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$400,939.53 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$792,676.16 | 0.31% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,342.20 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$524,213.20 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$376,626.01 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,767.01 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$231,674.87 | 0.09% | 0 | \$0.00 |

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| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,847,222.28 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$718,173.47 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,539,667.88 | 0.61% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$211,303.56 | 0.08% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$165,970.78 | 0.07% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$354,583.01 | 0.14% | 0 | \$0.00 |
| | AMERICASH | 1 | \$388,300.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$220,841.88 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 4 | \$681,938.25 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$259,357.31 | 0.1% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$414,437.85 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,489,137.22 | 0.59% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK | 1 | \$246,042.49 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$280,075.69 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$311,319.17 | 0.12% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$279,524.63 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$218,621.35 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$571,084.32 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$329,707.40 | 0.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$375,493.52 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,588.08 | 0.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, | 1 | \$167,257.51 | 0.07% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$296,233.92 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$813,484.88 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$160,584.72 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$387,021.75 | 0.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$902,103.03 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$259,668.47 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$638,201.22 | 0.25% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$261,766.59 | 0.1% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 8 | \$2,346,003.68 | 0.92% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,336,434.17 | 0.53% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$836,864.36 | 0.33% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$304,213.27 | 0.12% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$287,122.71 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$764,899.33 | 0.3% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$420,116.85 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$175,546.01 | 0.07% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$325,232.84 | 0.13% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,537.27 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$352,315.84 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$674,405.91 | 0.27% | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$386,999.19 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING INC. | 4 | \$998,578.67 | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$209,458.33 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$163,165.51 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$223,932.32 | 0.09% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$190,902.33 | 0.08% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$194,247.65 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$604,245.43 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$238,780.68 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$165,369.04 | 0.07% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 2 | \$1,215,852.47 | 0.48% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COBALT MORTGAGE, INC | 3 | \$1,242,523.56 | 0.49% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$351,092.05 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$279,245.41 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$191,583.83 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., | 1 | \$505,318.41 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$1,904,527.18 | 0.75% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,927,157.99 | 0.76% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,965,746.40 | 0.77% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$304,662.25 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$920,818.67 | 0.36% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION. | 1 | \$254,342.24 | 0.1% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$261,221.50 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,544,945.69 | 1.4% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$520,659.51 | 0.2% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$259,359.32 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$214,516.12 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$191,769.30 | 0.08% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$557,769.14 | 0.22% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$207,499.12 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$392,584.75 | 0.15% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$161,073.86 | 0.06% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$307,704.25 | 0.12% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$740,882.71 | 0.29% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. | 2 | \$727,219.09 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,855,579.60 | 0.73% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$174,548.61 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,587,797.58 | 0.62% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$793,577.38 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$830,523.46 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$407,974.17 | 0.16% | 0 | \$0.00 |
| | | 1 | \$403,479.96 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | | | | | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$407,768.00 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$279,277.77 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$374,506.18 | 0.15% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$309,898.58 | 0.12% | 0 | \$0.00 |
| F & M BANK | 1 | \$268,822.50 | 0.11% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 2 | \$615,751.58 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,686,071.77 | 1.45% | 0 | \$0.00 |
| FIRST BANK | 2 | \$621,857.21 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$227,411.89 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,182.33 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,023.22 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$187,529.30 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$304,921.44 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$229,402.93 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$174,303.44 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$215,655.38 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$242,484.34 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,305.10 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$541,499.64 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,550.32 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$328,067.42 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$561,737.09 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$166,175.86 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$414,926.96 | 0.16% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$295,239.24 | 0.12% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A | 2 | \$480,061.69 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$686,225.36 | 0.27% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$691,450.84 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$417,698.62 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$236,388.68 | 0.09% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$156,345.68 | 0.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630 | 1 | \$202,476.39 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 0.06% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$186,748.11 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$303,197.38 | 0.12% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$427,444.58 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$493,424.34 | 0.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$690,215.03 | 0.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$673,837.67 | 0.27% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$407,474.81 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$415,924.39 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$192,352.56 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 10 | \$2,837,906.62 | 1.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$782,905.49 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,989,380.45 | 1.18% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$182,647.67 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$197,807.73 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$258,681.03 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$395,320.02 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 4 | \$1,061,322.24 | 0.42% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,209,922.13 | 0.87% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$279,277.77 | 0.11% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$166,297.95 | 0.07% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$251,349.98 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$335,090.32 | 0.13% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$199,484.11 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 4 | \$950,275.46 | 0.37% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$179,126.09 | 0.07% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$325,196.69 | 0.13% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$164,474.38 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$151,528.14 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$169,554.63 | 0.07% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$670,155.79 | 0.26% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$873,971.42 | 0.34% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$180,012.84 | 0.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$179,953.53 | 0.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$233,592.00 | 0.09% | 0 | \$0.00 |
| JOHNS ADAMS MORTGAGE COMPANY | 1 | \$184,024.09 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 142 | \$39,143,247.67 | 15.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$433,810.79 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$161,083.42 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$410,558.09 | 0.16% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$284,264.86 | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$383,984.12 | 0.15% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$168,314.72 | 0.07% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$194,206.97 | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$198,313.18 | 0.08% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 2 | \$676,849.61 | 0.27% | 0 | \$0.00 |
| LENDING PARTNERS, LLC THE | 1 | \$323,145.08 | 0.13% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$243,964.76 | 0.1% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 3 | \$1,008,946.04 | 0.4% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$650,188.25 | 0.26% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$336,805.89 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$980,838.63 | 0.39% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$207,438.62 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 4 | \$1,270,444.07 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$829,942.49 | 0.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$729,122.43 | 0.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$963,183.62 | 0.38% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$454,962.86 | 0.18% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$770,080.45 | 0.3% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$511,310.33 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,043,931.43 | 0.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$589,946.13 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$326,504.17 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$398,968.23 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$349,055.36 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$204,221.86 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$477,757.24 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$249,325.27 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$865,825.23 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 3 | \$604,207.28 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$259,665.32 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 22 | \$6,977,205.70 | 2.75% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$388,947.42 | 0.15% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC. | 1 | \$247,281.28 | 0.1% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$189,088.29 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$175,768.23 | 0.07% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY | 1 | \$315,611.45 | 0.12% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$187,714.55 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$268,090.73 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$2,155,314.97 | 0.85% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$316,551.17 | 0.12% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,529,322.21 | 0.6% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$239,281.19 | 0.09% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$273,260.49 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING LP | 2 | \$486,741.26 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$415,924.39 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$415,948.63 | 0.16% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$306,455.01 | 0.12% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$415,924.39 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$273,791.96 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$331,103.95 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$218,235.62 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$699,960.52 | 0.28% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$199,284.63 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$279,450.68 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$837,949.78 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$2,438,837.63 | 0.96% | 1 | \$174,253.92 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$267,308.73 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$3,069,137.94 | 1.21% | 0 | \$0.00 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$162,039.09 | 0.06% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$335,557.54 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$268,629.84 | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$258,830.65 | 0.1% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 8 | \$2,456,237.55 | 0.97% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 3 | \$660,685.26 | 0.26% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$188,512.50 | 0.07% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$157,093.74 | 0.06% | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY | 1 | \$383,869.35 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$624,138.39 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$519,558.55 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. | 1 | \$379,917.49 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 6 | \$1,459,313.66 | 0.57% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$409,840.69 | 0.16% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$910,957.10 | 0.36% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 6 | \$1,622,173.84 | 0.64% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$570,477.81 | 0.22% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$260,326.78 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$710,442.99 | 0.28% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$250,442.23 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,743,602.82 | 0.69% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 6 | \$1,689,790.35 | 0.67% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$394,931.22 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, | 1 | \$415,899.68 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,614,380.24 | 0.64% | 0 | \$0.00 |
| PINNACLE BANK, | 1 | \$270,386.39 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,046,182.09 | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$209,741.78 | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$376,204.70 | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$651,608.14 | 0.26% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 4 | \$1,226,124.49 | 0.48% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$307,953.59 | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$695,087.96 | 0.27% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$248,826.61 | 0.1% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$182,289.73 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$189,908.88 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,891.43 | 0.12% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$184,437.22 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$251,364.64 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$154,781.12 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$946,113.55 | 0.37% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$403,230.28 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$201,478.96 | 0.08% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$224,569.24 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$329,129.25 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA | 1 | \$383,382.88 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$297,625.07 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$639,924.56 | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$210,715.78 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$409,048.26 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$290,625.41 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE INC | 4 | \$1,391,904.93 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$236,887.39 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$309,530.21 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,049,660.26 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$357,517.77 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$3,877,904.19 | 1.53% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$136,668.13 | 0.05% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. | 4 | \$1,168,481.94 | 0.46% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 7 | \$1,712,291.76 | 0.67% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$308,384.04 | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$296,233.92 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$454,420.23 | 0.18% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 3 | \$835,514.52 | 0.33% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,718.00 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$74,352.47 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SENTE MORTGAGE INC | 1 | \$288,174.76 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 9 | \$1,915,091.37 | 0.75% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$166,884.78 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$166,369.77 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION | 1 | \$214,445.43 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$712,929.77 | 0.28% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$389,737.67 | 0.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$947,967.56 | 0.37% | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,287.57 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$786,436.23 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$150,660.37 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 4 | \$757,729.65 | 0.3% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$462,404.01 | 0.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$163,926.07 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,454,581.69 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$705,992.84 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$193,077.47 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$175,745.51 | 0.07% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$317,535.60 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 4 | \$1,135,796.81 | 0.45% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 3 | \$863,625.72 | 0.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$200,191.98 | 0.08% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$220,692.18 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$364,297.22 | 0.14% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$151,799.84 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, | 1 | \$274,091.16 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$434,853.67 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$214,258.43 | 0.08% | 0 | \$0.00 |

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| V.I.P. MORTGAGE, INC. | 1 | \$226,663.83 | 0.09% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,661.24 | 0.11% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA | 2 | \$383,522.77 | 0.15% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION | 3 | \$676,770.39 | 0.27% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 2 | \$573,912.93 | 0.23% | 0 | \$0.00 |
| VIP MORTGAGE INC | 3 | \$657,584.87 | 0.26% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., | 1 | \$295,636.04 | 0.12% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$491,366.68 | 0.19% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$351,298.72 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$888,459.53 | 0.35% | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,043.04 | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$276,767.78 | 0.11% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$490,198.86 | 0.19% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION | 1 | \$279,277.77 | 0.11% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,846.96 | 0.08% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$191,504.75 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE | 1 | \$279,742.94 | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$219,891.67 | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK | 1 | \$168,055.40 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$199,337.16 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$415,874.53 | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$251,319.86 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,410,274.25 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$643,606.19 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$696,693.68 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$910,567.63 | 0.39% | 0 | \$0.00 |
| Total | | 913 | \$254,061,540.66 | 100% | 1 | \$174,253.92 |
| | | | | | | |
| 3138XMG79 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$406,476.10 | 0.17% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$835,712.88 | 0.35% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$384,515.62 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$170,070.13 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$270,858.79 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$390,972.64 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$592,323.97 | 0.25% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$271,649.87 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$174,375.25 | 0.07% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC | 1 | \$166,780.09 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$263,060.95 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$757,017.15 | 0.32% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,626.22 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$184,661.86 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$212,713.08 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$239,076.72 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$252,052.02 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,280.75 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,611.81 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$471,148.25 | 0.2% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION. | 1 | \$255,655.16 | 0.11% | 0 | \$0.00 |
| | AMERICASH | 1 | \$266,648.40 | 0.11% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$624,213.66 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 3 | \$852,131.16 | 0.36% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$283,615.42 | 0.12% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$720,026.07 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$1,297,841.80 | 0.54% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$853,669.20 | 0.36% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$239,691.07 | 0.1% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$385,678.90 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$555,316.35 | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 1 | \$464,414.96 | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$347,551.57 | 0.15% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$425,149.20 | 0.18% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$184,562.12 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,058,631.87 | 0.44% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$590,861.05 | 0.25% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$255,575.27 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$460,893.99 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$1,157,185.37 | 0.49% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$576,422.76 | 0.24% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$566,302.83 | 0.24% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$291,624.13 | 0.12% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$306,757.23 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$289,626.71 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING INC. | 2 | \$545,296.93 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$337,045.38 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$428,997.07 | 0.18% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$309,582.43 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$732,183.13 | 0.31% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 1 | \$455,386.34 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., | 1 | \$491,381.00 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$2,336,219.15 | 0.98% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$374,415.21 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$179,768.30 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$619,171.53 | 0.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$617,703.85 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,522,117.15 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION. | 1 | \$229,690.18 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$411,944.36 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, | 1 | \$183,536.09 | 0.08% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$295,618.98 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 7 | \$2,222,806.93 | 0.93% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,756,841.10 | 0.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$477,761.98 | 0.2% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$216,452.90 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 4 | \$1,079,663.91 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$766,997.74 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$265,178.22 | 0.11% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$275,128.90 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,989,802.30 | 0.83% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$415,539.50 | 0.17% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,764.27 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,734.47 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$191,758.44 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$294,861.20 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$197,613.45 | 0.08% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$274,015.35 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$305,615.01 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,465.80 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$210,728.40 | 0.09% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$295,601.29 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$324,581.65 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$244,669.98 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$305,516.23 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$488,129.66 | 0.2% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,244.69 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$341,464.89 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$471,919.02 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$248,579.61 | 0.1% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$214,422.64 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,623.71 | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$151,559.41 | 0.06% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$251,418.48 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$472,270.97 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,562,900.90 | 1.08% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$171,734.04 | 0.07% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$212,276.40 | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,250,096.72 | 0.52% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,003.12 | 0.17% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$210,129.17 | 0.09% | 0 | \$0.00 |

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| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,676.92 | 0.43% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 529 | \$121,952,690.86 | 51.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$513,610.75 | 0.22% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$158,895.20 | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,299.81 | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 2 | \$555,275.41 | 0.23% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| MAIN BANK | 1 | \$359,565.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$156,782.40 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$397,313.76 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$552,765.20 | 0.23% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$310,599.42 | 0.13% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$329,575.22 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$334,548.74 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$398,465.54 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$803,963.79 | 0.34% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$209,729.69 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$214,710.39 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$392,790.87 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$335,297.74 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$187,649.67 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$327,558.17 | 0.14% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$369,501.60 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$224,696.92 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$296,599.93 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 11 | \$3,358,747.74 | 1.41% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$896,308.10 | 0.38% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$388,975.33 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$388,495.33 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, | 1 | \$318,770.03 | 0.13% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 |
| NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,635.67 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$222,687.13 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NETWORK FUNDING, LP | 3 | \$560,608.30 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$373,019.22 | 0.16% | 0 | \$0.00 |
| | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$247,680.76 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$258,047.75 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$753,928.65 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$832,886.80 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,418,454.09 | 0.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$178,769.59 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$577,036.07 | 0.24% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$519,360.62 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$755,687.49 | 0.32% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$208,718.47 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$404,005.06 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$192,240.70 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$171,783.60 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$784,385.54 | 0.33% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$853,904.42 | 0.36% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$174,674.74 | 0.07% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$315,583.87 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$389,474.66 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$201,727.90 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$314,076.36 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$210,622.28 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,122,336.16 | 0.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,545.63 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$182,509.34 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$168,542.51 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,031,823.64 | 0.43% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$235,728.02 | 0.1% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$445,890.40 | 0.19% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$259,649.78 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION | 1 | \$223,215.92 | 0.09% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$151,804.34 | 0.06% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$581,250.84 | 0.24% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 3 | \$824,467.27 | 0.35% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,020.79 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$254,187.08 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$220,721.95 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$299,414.60 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$969,341.78 | 0.41% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$599,245.12 | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$162,459.12 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE INC | 11 | \$5,082,580.10 | 2.13% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORAITON | 1 | \$535,340.94 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,113,734.08 | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$932,385.64 | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC., | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$4,243,280.83 | 1.78% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$349,549.47 | 0.15% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$302,909.58 | 0.13% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$399,485.11 | 0.17% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$523,355.70 | 0.22% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$261,047.62 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$235,632.11 | 0.1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$172,977.05 | 0.07% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$294,129.48 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$575,012.98 | 0.24% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$379,488.14 | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$611,975.26 | 0.26% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC. | 1 | \$191,752.85 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$169,571.39 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$251,348.04 | 0.11% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$258,065.92 | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$152,300.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$550,269.63 | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$791,664.15 | 0.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL | 1 | \$221,707.66 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$155,499.96 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$246,175.40 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$443,878.04 | 0.19% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. | 1 | \$330,224.38 | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$256,169.82 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$474,672.39 | 0.2% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$297,216.92 | 0.12% | 0 | \$0.00 |
| V.I.P MORTGAGE, INC. | 1 | \$195,741.90 | 0.08% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$416,397.29 | 0.17% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$208,730.97 | 0.09% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$488,984.01 | 0.21% | 0 | \$0.00 |
| VIP MORTGAGE INC | 5 | \$907,311.38 | 0.38% | 0 | \$0.00 |
| WALL FINANCIAL INC. | 1 | \$384,980.73 | 0.16% | 0 | \$0.00 |
| WALLICK & VOLK INC | 1 | \$260,464.29 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$589,646.02 | 0.25% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$212,526.08 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,987.08 | 0.09% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$235,682.11 | 0.17% | 0 | \$0.00 |
| Total | | 918 | \$238,310,800.59 | 100% | 0 | \$0.00 |
| 3138XMG87 | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$214,148.29 | 3.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$5,298,235.04 | 83.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$251,704.14 | 3.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$610,592.95 | 9.58% | 0 | \$0.00 |
| Total | | 29 | \$6,374,680.42 | 100% | 0 | \$0.00 |
| 3138XMG95 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,181,386.05 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,181,386.05 | 100% | 0 | \$0.00 |
| 3138XMGA2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,412,716.52 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,412,716.52 | 100% | 0 | \$0.00 |
| 3138XMGB0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$224,735.84 | 0.69% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$183,529.22 | 0.57% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$195,974.96 | 0.61% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,256.28 | 0.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$251,250.00 | 0.78% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$180,320.00 | 0.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$287,322.32 | 0.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$406,966.13 | 1.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$802,600.00 | 2.48% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$260,250.00 | 0.8% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$194,771.06 | 0.6% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$520,182.18 | 1.61% | 0 | \$0.00 |

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| | COMMERCE MORTGAGE | 1 | \$258,750.00 | 0.8% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$194,991.32 | 0.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., | 1 | \$191,794.74 | 0.59% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$362,874.04 | 1.12% | 1 | \$353,548.75 |
| | E. MORTGAGE MANAGEMENT LLC | 1 | \$217,250.52 | 0.67% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$411,504.96 | 1.27% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,805.44 | 0.61% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,757.61 | 0.64% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION | 1 | \$332,775.00 | 1.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,638.40 | 0.95% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$379,196.98 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$279,356.25 | 0.86% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$292,000.00 | 0.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$268,784.83 | 0.83% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$249,699.62 | 0.77% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,657.18 | 0.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$10,252,854.43 | 31.67% | 1 | \$187,677.94 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$199,759.69 | 0.62% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$200,800.00 | 0.62% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$178,984.69 | 0.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$481,500.00 | 1.49% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$386,135.48 | 1.19% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$373,750.00 | 1.15% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$308,000.00 | 0.95% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$440,475.51 | 1.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$343,200.00 | 1.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$258,103.61 | 0.8% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$361,500.00 | 1.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$220,000.00 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | PACOR MORTGAGE CORP | 1 | \$194,771.06 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$232,500.00 | 0.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$708,250.00 | 2.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,741.71 | 0.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,995.81 | 1.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$445,655.86 | 1.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$367,058.43 | 1.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$219,200.00 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$436,644.72 | 1.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$440,700.00 | 1.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$201,374.10 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$229,072.13 | 0.71% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$806,552.90 | 2.49% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$334,000.00 | 1.03% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 2 | \$833,043.38 | 2.57% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$416,521.69 | 1.29% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$823,033.73 | 2.54% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$201,513.14 | 0.62% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$229,985.89 | 0.71% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,035.70 | 0.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$400,618.06 | 1.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,250.00 | 1.05% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$267,684.58 | 0.84% | 0 | \$0.00 |
| Total | | 125 | \$32,374,261.18 | 100% | 2 | \$541,226.69 |
| 3138XMGC8 | ALL WESTERN MORTGAGE, INC. | 1 | \$274,640.00 | 13.46% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 12.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$550,011.83 | 26.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$415,558.77 | 20.37% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$324,000.00 | 15.88% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$223,663.16 | 10.98% | 0 | \$0.00 |
| Total | | 6 | \$2,039,873.76 | 100% | 0 | \$0.00 |
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| 3138XMGD6 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$74,792.98 | 4.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,885.65 | 4.78% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$49,931.11 | 2.88% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$79,889.78 | 4.61% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,493.08 | 4.47% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$80,888.41 | 4.67% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$78,281.65 | 4.52% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$74,792.99 | 4.31% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$71,151.83 | 4.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$76,352.99 | 4.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$611,975.96 | 35.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,806.78 | 4.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,765.37 | 4.89% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$60,831.62 | 3.51% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 4.61% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$79,828.60 | 4.61% | 0 | \$0.00 |
| Total | | 24 | \$1,733,558.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMGE4 | ACOPIA LLC | 1 | \$74,905.64 | 0.48% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$76,592.72 | 0.49% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$68,672.40 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$79,501.87 | 0.51% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$194,124.08 | 1.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$82,890.70 | 0.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$79,896.30 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,894.65 | 0.51% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,228.73 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$62,526.23 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC., | 1 | \$74,901.24 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$74,901.24 | 0.48% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$98,534.45 | 0.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,798.30 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$159,785.22 | 1.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$84,361.21 | 0.54% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$66,228.73 | 0.42% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$84,441.17 | 0.54% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$65,430.78 | 0.42% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,596.05 | 0.36% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$65,829.77 | 0.42% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$51,766.23 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,125.53 | 0.54% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 2 | \$143,608.02 | 0.91% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$54,788.10 | 0.35% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$74,801.69 | 0.48% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$78,914.94 | 0.5% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$79,897.02 | 0.51% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,301.36 | 0.5% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$75,409.38 | 0.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,396.20 | 0.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,794.19 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$154,654.17 | 0.98% | 0 | \$0.00 |

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| | EMC HOLDINGS LLC | 1 | \$70,971.45 | 0.45% | 0 | \$0.00 |
| | ENG LENDING A CORPORATION | 1 | \$33,209.12 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$75,816.46 | 0.48% | 0 | \$0.00 |
| | EXTRACO BANKS NA | 1 | \$74,898.98 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$245,978.98 | 1.56% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,810.89 | 0.48% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$59,838.07 | 0.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,152.44 | 0.52% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$37,451.73 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$66,416.33 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$81,889.55 | 0.52% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$63,116.77 | 0.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,922.76 | 0.38% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$76,401.52 | 0.49% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$80,805.85 | 0.51% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$215,921.17 | 1.37% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$75,148.64 | 0.48% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$82,661.23 | 0.53% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$81,289.02 | 0.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$229,296.39 | 1.46% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$77,295.51 | 0.49% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$79,784.08 | 0.51% | 0 | \$0.00 |
| | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$65,821.86 | 0.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$236,702.03 | 1.51% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$69,823.51 | 0.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$244,265.11 | 1.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$69,823.51 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$83,788.22 | 0.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$83,891.87 | 0.53% | 0 | \$0.00 |
| | | 1 | \$79,892.24 | 0.51% | 0 | \$0.00 |

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|---|----|----------------|--------|---|-------------|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | |
| JPMORGAN CHASE BANK, N.A. | 94 | \$6,134,933.25 | 39.02% | 2 | \$88,394.64 |
| KEY MORTGAGE SERVICES INC | 1 | \$68,711.44 | 0.44% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., | 1 | \$59,924.51 | 0.38% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$72,533.99 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$81,750.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$69,815.29 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$138,567.25 | 0.88% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$83,894.32 | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$149,198.76 | 0.95% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$81,394.26 | 0.52% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$79,788.90 | 0.51% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$76,401.52 | 0.49% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$83,773.29 | 0.53% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$71,070.37 | 0.45% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$71,250.00 | 0.45% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$83,886.85 | 0.53% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,044.19 | 0.48% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,872.38 | 0.42% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,805.67 | 0.46% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$74,797.59 | 0.48% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,461.70 | 0.53% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$80,528.31 | 0.51% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$73,150.00 | 0.47% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$77,400.24 | 0.49% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$44,342.85 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$84,800.00 | 0.54% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$79,287.78 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$59,845.22 | 0.38% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$82,191.49 | 0.52% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$83,978.38 | 0.53% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$84,890.58 | 0.54% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,625.00 | 0.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$78,650.92 | 0.5% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$148,807.02 | 0.95% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 2 | \$162,865.08 | 1.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$219,431.08 | 1.4% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$133,687.72 | 0.85% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$84,888.07 | 0.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$130,858.14 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 224 | \$15,721,687.01 | 100% | 2 | \$88,394.64 |
| 3138XMGF1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$67,420.75 | 0.29% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$61,000.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$73,200.00 | 0.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$144,482.87 | 0.63% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$74,815.18 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$81,506.40 | 0.36% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO. LLC | 1 | \$57,467.57 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$69,620.05 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$78,375.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$82,700.51 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$72,412.88 | 0.32% | 0 | \$0.00 |

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| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICANWEST BANK A CORPORATION | 1 | \$62,250.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$85,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$84,702.73 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$144,844.50 | 0.63% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$69,812.89 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$65,837.36 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$208,451.06 | 0.91% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$65,724.53 | 0.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$64,920.07 | 0.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$220,921.06 | 0.97% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$76,554.00 | 0.33% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$63,772.72 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,802.86 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$128,721.08 | 0.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$67,922.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$83,901.38 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$79,901.63 | 0.35% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,097.70 | 0.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$63,623.46 | 0.28% | 0 | \$0.00 |
| | F & M BANK | 1 | \$83,120.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$159,204.12 | 0.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$168,414.48 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$67,420.75 | 0.29% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$73,511.57 | 0.32% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$69,915.89 | 0.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP | 1 | \$75,857.31 | 0.33% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$74,575.00 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$54,873.55 | 0.24% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE | 1 | \$79,504.36 | 0.35% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$80,900.40 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$63,124.06 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$84,800.00 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 242 | \$15,182,095.59 | 66.32% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$64,899.37 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$79,821.74 | 0.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,860.83 | 0.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$67,600.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$75,906.55 | 0.33% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$166,399.07 | 0.73% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$65,600.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$84,895.48 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$68,481.36 | 0.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$77,606.64 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$80,603.03 | 0.35% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$130,348.40 | 0.57% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$62,826.16 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$83,749.07 | 0.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$82,300.99 | 0.36% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$74,900.00 | 0.33% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A | 2 | \$142,305.48 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MICHIGAN CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$196,410.79 | 0.86% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$78,700.00 | 0.34% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$77,810.64 | 0.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$80,250.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$151,022.58 | 0.66% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$112,870.56 | 0.49% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$153,950.00 | 0.67% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$64,500.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$74,060.91 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$68,032.00 | 0.3% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$64,004.51 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$75,912.83 | 0.33% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$83,200.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$77,904.10 | 0.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$78,225.89 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$145,743.43 | 0.64% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 347 | \$22,892,281.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMGG9 | AMERICAN FINANCING CORPORATION | 1 | \$189,782.06 | 1.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$297,372.26 | 1.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$191,375.24 | 1.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$323,000.00 | 2.15% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$254,600.00 | 1.69% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,500.00 | 1.33% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$403,275.00 | 2.68% | 0 | \$0.00 |
| | | 1 | \$243,200.00 | 1.62% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| CENDERA FUNDING INC. | 1 | \$177,441.43 | 1.18% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$261,250.00 | 1.74% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$422,380.15 | 2.81% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$356,173.34 | 2.37% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$327,750.00 | 2.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,150.00 | 1.62% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,663.36 | 1.95% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,625.00 | 2.76% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$208,670.91 | 1.39% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$175,548.41 | 1.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$301,625.00 | 2.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$347,242.00 | 2.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$247,490.00 | 1.65% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$490,104.52 | 3.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$294,500.00 | 1.96% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$322,222.19 | 2.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 14 | \$3,280,966.99 | 21.82% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$735,882.58 | 4.89% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$213,750.00 | 1.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$498,750.00 | 3.32% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$283,309.00 | 1.88% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$386,543.00 | 2.57% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,000.00 | 1.64% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.67% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$269,874.34 | 1.8% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$631,829.61 | 4.2% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$189,905.00 | 1.26% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$189,900.00 | 1.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$242,914.48 | 1.62% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$207,800.02 | 1.4% | 0 | \$0.00 |

| Total | | | 58 | \$15,034,115.89 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138XMGH7 | ADVANCE MORTGAGE CORPORATION | 1 | \$101,917.90 | 1.9% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$90,649.28 | 1.69% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,748.21 | 1.88% | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$90,622.53 | 1.69% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,718.44 | 1.9% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$99,862.23 | 1.86% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P. | 1 | \$104,171.28 | 1.94% | 0 | \$0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$99,862.23 | 1.86% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$89,876.00 | 1.68% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION | 1 | \$109,200.00 | 2.04% | 0 | \$0.00 | |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$94,637.10 | 1.76% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,710.16 | 1.95% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$99,468.42 | 1.85% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$108,923.51 | 2.03% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 2 | \$207,375.45 | 3.87% | 0 | \$0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$205,718.44 | 3.83% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$104,855.34 | 1.95% | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$101,333.15 | 1.89% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$286,468.73 | 5.34% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$91,746.05 | 1.71% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$207,463.59 | 3.87% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$694,846.47 | 12.95% | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,063.33 | 1.85% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 2 | \$187,616.19 | 3.5% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$94,816.22 | 1.77% | 0 | \$0.00 | |
| | NJ LENDERS CORP. | 1 | \$100,000.00 | 1.86% | 0 | \$0.00 | |
| | | 1 | \$97,679.62 | 1.82% | 0 | \$0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | PACOR MORTGAGE CORP. | 1 | \$97,365.67 | 1.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,689.49 | 2.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$99,382.10 | 1.85% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$105,301.42 | 1.96% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$95,594.74 | 1.78% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,257.04 | 1.96% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$88,255.71 | 1.65% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$100,000.00 | 1.86% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$207,114.26 | 3.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION | 1 | \$95,679.43 | 1.78% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$96,538.81 | 1.8% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$92,843.00 | 1.73% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$92,372.56 | 1.72% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$103,712.92 | 1.95% | 0 | \$0.00 |
| Total | | 54 | \$5,364,457.02 | 100% | 0 | \$0.00 |
| 3138XMGJ3 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$65,870.69 | 0.2% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$98,545.15 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$101,252.12 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$99,865.29 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$92,383.63 | 0.28% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$208,727.63 | 0.62% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$172,783.45 | 0.52% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,886.77 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$108,961.74 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$97,735.50 | 0.29% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$107,854.52 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION | 1 | \$108,600.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$90,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$206,429.37 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$105,467.14 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,703.13 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$214,206.68 | 0.64% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$86,221.89 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$109,858.41 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$193,542.54 | 0.58% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$94,350.00 | 0.28% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$90,491.81 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$295,722.47 | 0.89% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$102,861.26 | 0.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$382,413.58 | 1.14% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$205,829.97 | 0.62% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$210,495.43 | 0.63% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$103,075.00 | 0.31% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$103,067.16 | 0.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,730.09 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$98,732.81 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$196,752.14 | 0.59% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$100,727.40 | 0.3% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$99,614.02 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$87,773.02 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$208,261.40 | 0.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$100,270.76 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$199,730.51 | 0.6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$200,552.93 | 0.6% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$104,671.14 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$189,072.67 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$387,335.72 | 1.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$201,613.55 | 0.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$90,950.11 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$208,117.71 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$294,805.37 | 0.88% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$95,077.46 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$100,750.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$104,864.84 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$107,864.12 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$109,875.00 | 0.33% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$97,400.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$305,233.67 | 0.91% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$100,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$97,873.85 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$297,710.63 | 0.89% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$99,868.31 | 0.3% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 2 | \$199,448.75 | 0.6% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$95,763.44 | 0.29% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$102,121.36 | 0.31% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,598.31 | 0.59% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$87,523.25 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$99,624.50 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | \$94,328.36 | 0.28% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$86,079.49 | 0.26% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$275,808.65 | 0.83% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$214,865.38 | 0.64% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$96,540.36 | 0.29% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$88,560.32 | 0.27% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$91,077.15 | 0.27% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$87,889.28 | 0.26% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$90,123.21 | 0.27% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$99,850.58 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$317,219.96 | 0.95% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$89,377.41 | 0.27% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$106,711.20 | 0.32% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$182,337.40 | 0.55% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$109,728.95 | 0.33% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$211,407.78 | 0.63% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$97,348.25 | 0.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$214,796.70 | 0.64% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$102,335.35 | 0.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., | 1 | \$95,411.48 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$197,119.46 | 0.59% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,265.15 | 0.31% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$87,886.73 | 0.26% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$199,354.95 | 0.6% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$204,372.96 | 0.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 94 | \$9,370,446.15 | 28.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$89,135.11 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,864.84 | 0.31% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$93,746.30 | 0.28% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION | 1 | \$105,457.75 | 0.32% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$96,675.39 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MAIN BANK | 1 | \$109,855.15 | 0.33% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$409,227.89 | 1.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$98,868.31 | 0.3% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,295.07 | 0.26% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$199,868.31 | 0.6% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$295,311.38 | 0.88% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$201,726.58 | 0.6% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$91,880.27 | 0.28% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$91,884.25 | 0.28% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$94,760.49 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$194,548.16 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$109,851.83 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$87,392.41 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 2 | \$190,734.18 | 0.57% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,736.13 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$199,739.59 | 0.6% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$194,786.26 | 0.58% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,275.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$88,888.02 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 3 | \$289,732.37 | 0.87% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$97,822.99 | 0.29% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$92,250.00 | 0.28% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$107,628.73 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$207,725.80 | 0.62% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$99,864.58 | 0.3% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$103,869.16 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$97,603.30 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$93,347.38 | 0.28% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$93,082.74 | 0.28% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$88,388.65 | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$104,867.89 | 0.31% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$101,463.15 | 0.3% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$107,737.94 | 0.32% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$99,730.09 | 0.3% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$200,010.44 | 0.6% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$204,091.40 | 0.61% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 2 | \$206,328.53 | 0.62% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$94,712.25 | 0.28% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$85,297.55 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$93,085.40 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$506,506.76 | 1.52% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| SAIL MORTGAGE CORP. | 1 | \$98,325.00 | 0.29% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$97,741.42 | 0.29% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$99,600.00 | 0.3% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$211,343.85 | 0.63% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$86,341.24 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$100,670.25 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,773.09 | 0.27% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$95,702.50 | 0.29% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$96,516.04 | 0.29% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$94,554.06 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,865.29 | 0.3% | 0 | \$0.00 |
| | 1 | \$109,858.41 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | | | | | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,959.97 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$97,735.50 | 0.29% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$107,860.98 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$90,750.00 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,882.99 | 0.28% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$93,358.58 | 0.28% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$94,760.49 | 0.28% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$105,249.20 | 0.32% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$203,734.23 | 0.61% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$96,500.00 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$107,860.98 | 0.32% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$193,216.39 | 0.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$104,217.15 | 0.28% | 0 | \$0.00 |
| Total | | 337 | \$33,402,137.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMGK0 | 1ST PRIORITY MORTGAGE INC | 1 | \$104,825.81 | 0.36% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$205,023.66 | 0.7% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$99,879.85 | 0.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$293,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,488.39 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,867.21 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,121.84 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$104,720.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$90,296.31 | 0.31% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$201,812.24 | 0.69% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,246.21 | 0.3% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$90,240.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$187,369.33 | 0.64% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$210,619.97 | 0.71% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$194,883.19 | 0.66% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$94,883.19 | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$106,320.00 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$97,385.54 | 0.33% | 0 | \$0.00 |
| BANK OF ENGLAND, | 1 | \$101,000.51 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$90,293.86 | 0.31% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$96,631.04 | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING INC. | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$98,836.20 | 0.34% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$85,080.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$86,250.00 | 0.29% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$98,886.44 | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., | 1 | \$86,148.74 | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$208,479.79 | 0.71% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$108,500.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$204,756.19 | 0.7% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$101,000.51 | 0.34% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$101,160.00 | 0.34% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$105,789.76 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$211,600.00 | 0.72% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$94,888.47 | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$93,500.00 | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,877.04 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$103,792.23 | 0.35% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,395.04 | 0.31% | 0 | \$0.00 |
| | 2 | \$188,490.62 | 0.64% | 0 | \$0.00 |

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| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$606,797.97 | 2.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$99,058.05 | 0.34% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$108,033.14 | 0.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$87,894.27 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$86,895.47 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$97,383.15 | 0.33% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$86,595.83 | 0.29% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$99,003.00 | 0.34% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$212,425.00 | 0.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$95,120.00 | 0.32% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$95,881.96 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$180,403.20 | 0.61% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$107,074.14 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$93,292.86 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$95,853.27 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$99,877.04 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$103,078.84 | 0.35% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$97,364.97 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$181,087.86 | 0.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$205,313.05 | 0.7% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,537.04 | 0.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 136 | \$13,359,615.62 | 45.35% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,371.51 | 0.35% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$101,477.92 | 0.34% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| | | 2 | \$204,800.00 | 0.7% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$104,554.84 | 0.35% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$108,775.00 | 0.37% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$103,877.90 | 0.35% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$91,894.47 | 0.31% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$104,879.57 | 0.36% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$171,786.08 | 0.58% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$91,711.51 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,849.38 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$86,985.12 | 0.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$104,876.73 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$179,029.60 | 0.61% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$106,871.43 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$177,782.82 | 0.6% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$97,359.49 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$97,380.11 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$184,011.34 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$201,765.32 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$184,658.74 | 0.63% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$94,289.17 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$93,492.64 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$91,869.07 | 0.31% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$107,870.23 | 0.37% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$86,042.30 | 0.29% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$205,604.80 | 0.7% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| | RMS AND ASSOCIATES, A NEVADA CORPORATION | 1 | \$101,000.51 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,626.55 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$91,886.88 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$99,759.20 | 0.34% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$91,086.87 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$104,377.31 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$392,575.22 | 1.33% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,880.71 | 0.35% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$99,627.34 | 0.34% | 0 | \$0.00 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$105,840.00 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$107,873.20 | 0.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 3 | \$295,859.23 | 1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,800.00 | 0.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$95,889.88 | 0.33% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$89,300.00 | 0.3% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$99,764.68 | 0.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$104,716.47 | 0.36% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$106,800.00 | 0.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$187,877.04 | 0.64% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$107,867.21 | 0.37% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$88,941.07 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,747.47 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$379,198.81 | 1.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, CORPORATION | 1 | \$98,007.89 | 0.33% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$91,788.48 | 0.31% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$96,900.00 | 0.33% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 300 | \$29,458,634.02 | 100% | 0 | \$0.00 |
| 3138XMGL8 | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$591,677.76 | 8.4% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$281,668.93 | 4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 2 | \$756,620.19 | 10.74% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$336,000.00 | 4.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,754,079.26 | 39.08% | 0 | \$0.00 |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$465,000.00 | 6.6% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$410,200.00 | 5.82% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$387,585.83 | 5.5% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$780,000.00 | 11.07% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$284,750.00 | 4.02% | 0 | \$0.00 |
| Total | | 20 | \$7,047,581.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMGM6 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC. | 1 | \$171,500.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$155,812.56 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$154,000.00 | 0.78% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$173,416.86 | 0.88% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,410.05 | 0.84% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$170,400.00 | 0.87% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$169,590.61 | 0.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$472,782.97 | 2.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,816.85 | 0.79% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$156,220.60 | 0.79% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$164,362.28 | 0.84% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$155,920.00 | 0.79% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$160,806.55 | 0.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$160,006.68 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$321,000.00 | 1.63% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$150,227.49 | 0.76% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$163,811.89 | 0.83% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$169,800.41 | 0.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$151,821.55 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$174,000.00 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,643.00 | 0.81% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC | 1 | \$161,405.83 | 0.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 71 | \$11,596,031.54 | 58.96% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$161,752.00 | 0.82% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$155,912.44 | 0.79% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$158,218.31 | 0.8% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$171,500.00 | 0.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,250.00 | 0.82% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$160,262.20 | 0.81% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$155,821.06 | 0.79% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$162,213.72 | 0.82% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$155,067.73 | 0.79% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,650.54 | 0.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,199.94 | 0.87% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$172,292.73 | 0.88% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$156,561.66 | 0.8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$171,798.06 | 0.87% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$158,459.37 | 0.81% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$322,750.00 | 1.64% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$170,400.00 | 0.87% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$156,100.00 | 0.79% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$168,223.00 | 0.86% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$151,474.05 | 0.83% | 0 | \$0.00 |
| Total | | 121 | \$19,667,694.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMGN4 | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$257,516.07 | 15.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$220,000.00 | 13.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$327,200.00 | 19.94% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$385,289.07 | 23.48% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,377.26 | 20.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,279.91 | 7.27% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,640,662.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMGP9 | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$301,423.14 | 8.38% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$370,576.42 | 10.31% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,449.61 | 5.19% | 0 | \$0.00 |
| | | FEDERATED LENDING CORPORATION | 1 | \$352,325.73 | 9.8% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$122,000.00 | 3.39% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$863,390.57 | 24.02% | 0 | \$0.00 |
| | | NJ LENDERS CORP. | 2 | \$614,842.23 | 17.1% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$259,920.22 | 7.23% | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY,LLC | 1 | \$314,398.31 | 8.75% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$209,568.36 | 5.83% | 0 | \$0.00 |
| Total | | | 13 | \$3,594,894.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMGQ7 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$135,476.06 | 1.1% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$318,000.00 | 2.57% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$306,300.00 | 2.48% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$223,163.97 | 1.81% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$81,700.00 | 0.66% | 0 | \$0.00 |
| | | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 3.24% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 43 | \$8,580,814.53 | 69.4% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 2 | \$356,636.63 | 2.88% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$363,203.27 | 2.94% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, | 1 | \$268,522.43 | 2.17% | 0 | \$0.00 |
| | | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,123.93 | 1.28% | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,570.37 | 1.95% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$75,869.98 | 0.61% | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.6% | 0 | \$0.00 |
| | | | 1 | \$363,267.94 | 2.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | | | | | |
| Total | | 59 | \$12,363,649.11 | 100% | 0 | \$0.00 |
| 3138XMGR5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$265,288.04 | 19.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$740,111.95 | 55.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$330,633.38 | 24.74% | 0 | \$0.00 |
| Total | | 5 | \$1,336,033.37 | 100% | 0 | \$0.00 |
| 3138XMGS3 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,147,275.86 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,147,275.86 | 100% | 0 | \$0.00 |
| 3138XMGT1 | JPMORGAN CHASE BANK, N.A. | 94 | \$20,857,570.53 | 100% | 0 | \$0.00 |
| Total | | 94 | \$20,857,570.53 | 100% | 0 | \$0.00 |
| 3138XMGU8 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,139,725.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,139,725.00 | 100% | 0 | \$0.00 |
| 3138XMGV6 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,272,576.01 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,272,576.01 | 100% | 0 | \$0.00 |
| 3138XMGW4 | JPMORGAN CHASE BANK, N.A. | 29 | \$3,723,617.30 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,723,617.30 | 100% | 0 | \$0.00 |
| 3138XMGX2 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,095,025.49 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,095,025.49 | 100% | 0 | \$0.00 |
| 3138XMGY0 | JPMORGAN CHASE BANK, N.A. | 54 | \$3,568,457.72 | 100% | 0 | \$0.00 |
| Total | | 54 | \$3,568,457.72 | 100% | 0 | \$0.00 |
| 3138XMGZ7 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,234,221.29 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,234,221.29 | 100% | 0 | \$0.00 |
| 3138XMHA1 | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$199,736.63 | 17.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$533,750.00 | 47.96% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 34.09% | 0 | \$0.00 |
| Total | | 4 | \$1,112,963.09 | 100% | 0 | \$0.00 |
| 3138XMHB9 | COMMERCE MORTGAGE | 1 | \$103,400.00 | 2.06% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$200,700.00 | 3.99% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$235,797.83 | 4.69% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY | 1 | \$135,418.59 | 2.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$3,957,126.34 | 78.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,000.00 | 1.55% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$157,338.05 | 3.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$158,000.00 | 3.15% | 0 | \$0.00 |
| Total | | 33 | \$5,025,780.81 | 100% | 0 | \$0.00 |
| 3138XMHC7 | ASPIRE FINANCIAL, INC. | 2 | \$169,319.52 | 10.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$156,365.00 | 9.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,353,433.14 | 80.61% | 0 | \$0.00 |
| Total | | 17 | \$1,679,117.66 | 100% | 0 | \$0.00 |
| 3138XMHD5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$372,895.24 | 19.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,109.02 | 5.18% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$251,356.55 | 12.87% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION | 1 | \$322,273.39 | 16.49% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$297,379.43 | 15.22% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$314,621.63 | 16.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,155.30 | 15.05% | 0 | \$0.00 |
| Total | | 7 | \$1,953,790.56 | 100% | 0 | \$0.00 |
| 3138XMHE3 | ACOPIA LLC, A CORPORATION | 1 | \$372,448.94 | 0.79% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$198,304.65 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$153,486.11 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$298,717.47 | 0.63% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,644.06 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$141,230.31 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$522,532.80 | 1.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$105,892.71 | 0.22% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,500.00 | 0.57% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$109,067.57 | 0.23% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 1 | \$149,863.06 | 0.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$291,585.69 | 0.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$600,087.66 | 1.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$487,436.19 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$256,584.10 | 0.55% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$231,000.00 | 0.49% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$91,747.06 | 0.19% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$736,014.69 | 1.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$313,852.49 | 0.67% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$997,511.62 | 2.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$168,544.42 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$803,379.80 | 1.71% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$477,523.30 | 1.01% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$99,109.03 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,200.00 | 0.41% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$86,827.21 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,503.72 | 0.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$259,250.00 | 0.55% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$393,294.25 | 0.84% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$325,643.86 | 0.69% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$266,639.58 | 0.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,500.00 | 0.56% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$288,361.93 | 0.61% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$362,756.13 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,279,990.51 | 2.72% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$442,287.53 | 0.94% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 91 | \$20,191,111.57 | 42.9% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.7% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$315,230.00 | 0.67% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,713.43 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$331,500.00 | 0.7% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$131,395.74 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$547,506.00 | 1.16% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$83,089.66 | 0.18% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$234,700.00 | 0.5% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE LLC | 1 | \$318,659.35 | 0.68% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$170,290.83 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$415,235.19 | 0.88% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$407,543.34 | 0.87% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$464,505.82 | 0.99% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$159,329.67 | 0.34% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$264,475.94 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$358,505.71 | 0.76% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$222,868.21 | 0.47% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$234,005.45 | 0.5% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$315,445.65 | 0.67% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$508,178.08 | 1.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,000.00 | 0.57% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$118,982.80 | 0.25% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$410,256.35 | 0.87% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,000.00 | 0.66% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,235.19 | 0.88% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$641,750.00 | 1.36% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$262,500.00 | 0.56% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$169,536.73 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.85% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$226,988.75 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$330,545.35 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.46% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$410,986.42 | 0.87% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$85,263.66 | 0.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$343,200.00 | 0.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$238,994.51 | 0.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,750.77 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$476,941.63 | 1.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$301,423.10 | 0.64% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$182,430.36 | 0.39% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$195,800.00 | 0.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$101,901.81 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAG EA DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK | 1 | \$198,304.65 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$253,829.98 | 0.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$224,000.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$229,016.73 | 0.49% | 0 | \$0.00 |
| Total | | 201 | \$47,070,746.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMHF0 | ALL WESTERN MORTGAGE, INC. | 1 | \$233,039.37 | 0.7% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$198,400.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,076.32 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$62,086.48 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$328,567.65 | 0.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$411,000.00 | 1.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A | 1 | \$217,000.00 | 0.65% | 0 | \$0.00 |

| | | | | | |
|--|---|-----|-----------------|--------|---|
| | LIMITED LIABILITY COMPANY | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,077.96 | 0.26% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$194,697.43 | 0.58% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$281,861.72 | 0.84% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$212,529.00 | 0.63% | 0 |
| | GVC MORTGAGE, INC. | 1 | \$96,291.45 | 0.29% | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$225,000.00 | 0.67% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$275,000.00 | 0.82% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$182,248.75 | 0.54% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 103 | \$23,419,659.48 | 69.85% | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.6% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$216,250.00 | 0.64% | 0 |
| | MILEND, INC. | 1 | \$299,764.33 | 0.89% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$250,000.00 | 0.75% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$356,032.38 | 1.06% | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$180,000.00 | 0.54% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$205,500.00 | 0.61% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,154.09 | 0.62% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 1.24% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$352,500.00 | 1.05% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$181,500.00 | 0.54% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$196,500.00 | 0.59% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$308,500.00 | 0.92% | 0 |
| | RELIANCE FIRST CAPITAL LLC, | 1 | \$191,825.10 | 0.57% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$184,240.54 | 0.55% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,778.91 | 0.44% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$410,806.59 | 1.23% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$238,000.00 | 0.71% | 0 |
| | SIMONICH CORPORATION | 1 | \$285,821.80 | 0.85% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$131,928.26 | 0.39% | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$417,000.00 | 1.24% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$348,164.82 | 1.04% | 0 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$211,005.21 | 0.63% | 0 |
| | | 1 | \$195,000.00 | 0.58% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$545,544.40 | 1.63% | 0 | \$0.00 |
| Total | | 146 | \$33,527,352.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMHG8 | ALPHA MORTGAGE CORPORATION | 1 | \$143,396.71 | 2.29% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$146,700.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$148,000.00 | 2.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$277,207.71 | 4.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$143,758.48 | 2.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$111,530.77 | 1.78% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$129,245.00 | 2.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$123,000.00 | 1.97% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$110,833.71 | 1.77% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$118,000.00 | 1.89% | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC. | 1 | \$119,437.37 | 1.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$243,410.50 | 3.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$3,493,762.87 | 55.83% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$122,678.59 | 1.96% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$121,630.00 | 1.94% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$148,356.56 | 2.37% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$131,845.31 | 2.11% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 2.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,384.22 | 2.38% | 0 | \$0.00 |
| Total | | 48 | \$6,258,177.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMHH6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$149,384.22 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$143,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICASH | 1 | \$119,024.26 | 0.57% | 0 | \$0.00 |
| | | 1 | \$125,109.28 | 0.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$379,276.25 | 1.8% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,925.00 | 0.57% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$125,482.75 | 0.6% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$109,797.40 | 0.52% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$116,519.69 | 0.55% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,522.27 | 0.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,649.61 | 0.69% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$274,188.04 | 1.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$127,500.00 | 0.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 134 | \$17,347,166.25 | 82.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$111,562.85 | 0.53% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$121,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$111,500.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,250.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$126,976.58 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$134,691.00 | 0.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$138,900.00 | 0.66% | 0 | \$0.00 |
| Total | | 163 | \$21,052,425.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMJH2 | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$78,008.11 | 5.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,157,834.04 | 88.35% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$74,685.78 | 5.7% | 0 | \$0.00 |
| Total | | 19 | \$1,310,527.93 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XMHK9 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$159,228.97 | 1.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$65,854.18 | 0.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$75,744.11 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$79,255.46 | 0.71% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,500.00 | 0.74% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$81,600.00 | 0.73% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$74,692.11 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 162 | \$10,202,089.70 | 91.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$72,000.00 | 0.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,200.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$67,234.02 | 0.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$59,506.58 | 0.53% | 0 | \$0.00 |
| Total | | 175 | \$11,187,905.13 | 100% | 0 | \$0.00 |
| 3138XMHL7 | JPMORGAN CHASE BANK, N.A. | 64 | \$3,705,612.54 | 86.69% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$69,448.10 | 1.62% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$66,943.30 | 1.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$298,409.59 | 6.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$57,280.35 | 1.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$76,699.71 | 1.8% | 0 | \$0.00 |
| Total | | 73 | \$4,274,393.59 | 100% | 0 | \$0.00 |
| 3138XMHM5 | AMERICAN FINANCING CORPORATION | 1 | \$105,780.01 | 4.46% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$101,966.63 | 4.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$94,178.40 | 3.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$196,950.86 | 8.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$192,096.93 | 8.1% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$89,875.36 | 3.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$102,387.30 | 4.32% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$86,255.09 | 3.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,292,894.10 | 54.51% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$109,543.81 | 4.61% | 0 | \$0.00 |
| Total | | | 24 | \$2,371,928.49 | 100% | 0 | \$0.00 |
| 3138XMHN3 | | BANK OF ENGLAND, A CORPORATION | 1 | \$92,587.69 | 0.78% | 0 | \$0.00 |
| | | BARRINGTON BANK TRUST COMPANY NA | 1 | \$85,703.49 | 0.72% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$99,597.78 | 0.84% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,000.00 | 0.9% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,314.44 | 0.78% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,548.43 | 0.92% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$108,054.58 | 0.91% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$99,589.48 | 0.84% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 101 | \$9,938,108.02 | 83.4% | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED | 1 | \$94,400.00 | 0.79% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$108,875.00 | 0.91% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 2 | \$206,560.74 | 1.73% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$100,842.76 | 0.85% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$91,800.00 | 0.77% | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC | 1 | \$92,723.27 | 0.78% | 0 | \$0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.72% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,000.00 | 0.72% | 0 | \$0.00 |
| Total | | | 121 | \$11,916,505.68 | 100% | 0 | \$0.00 |
| 3138XMHP8 | | JPMORGAN CHASE BANK, N.A. | 15 | \$1,399,937.71 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,399,937.71 | 100% | 0 | \$0.00 |
| 3138XMHQ6 | | GUARANTEED RATE, INC. | 1 | \$161,250.00 | 2.03% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$152,975.00 | 1.92% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$167,625.00 | 2.11% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 35 | \$5,677,821.90 | 71.34% | 0 | \$0.00 |
| | | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$164,322.63 | 2.06% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$167,609.09 | 2.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$157,650.15 | 1.98% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$168,012.29 | 2.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$170,000.00 | 2.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$172,000.00 | 2.16% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$149,882.16 | 1.88% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,281.58 | 2.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$157,769.65 | 1.98% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,264.10 | 1.94% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$163,326.74 | 2.05% | 0 | \$0.00 |
| Total | | 49 | \$7,958,790.29 | 100% | 0 | \$0.00 |
| 3138XMHR4 | JPMORGAN CHASE BANK, N.A. | 17 | \$3,567,082.06 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,567,082.06 | 100% | 0 | \$0.00 |
| 3138XMHS2 | CROWN MORTGAGE COMPANY | 7 | \$1,058,612.68 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,058,612.68 | 100% | 0 | \$0.00 |
| 3138XMJ27 | QUICKEN LOANS INC. | 7 | \$1,339,879.19 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,339,879.19 | 100% | 0 | \$0.00 |
| 3138XMJ35 | QUICKEN LOANS INC. | 7 | \$1,040,335.61 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,040,335.61 | 100% | 0 | \$0.00 |
| 3138XMJ43 | QUICKEN LOANS INC. | 9 | \$1,125,893.78 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,125,893.78 | 100% | 0 | \$0.00 |
| 3138XMJ50 | QUICKEN LOANS INC. | 15 | \$1,504,094.95 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,504,094.95 | 100% | 0 | \$0.00 |
| 3138XMJ68 | QUICKEN LOANS INC. | 6 | \$1,185,364.12 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,185,364.12 | 100% | 0 | \$0.00 |
| 3138XMJ76 | QUICKEN LOANS INC. | 34 | \$9,430,635.20 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,430,635.20 | 100% | 0 | \$0.00 |
| 3138XMJ84 | QUICKEN LOANS INC. | 41 | \$7,659,161.05 | 100% | 0 | \$0.00 |
| Total | | 41 | \$7,659,161.05 | 100% | 0 | \$0.00 |
| 3138XMJ92 | QUICKEN LOANS INC. | 114 | \$25,820,287.37 | 98.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$299,647.78 | 1.15% | 0 | \$0.00 |
| Total | | 115 | \$26,119,935.15 | 100% | 0 | \$0.00 |
| 3138XMJQ4 | WEBSTER BANK, N.A. | 35 | \$7,152,458.38 | 100% | 0 | \$0.00 |
| Total | | 35 | \$7,152,458.38 | 100% | 0 | \$0.00 |
| 3138XMJR2 | WEBSTER BANK, N.A. | 11 | \$1,514,569.22 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,514,569.22 | 100% | 0 | \$0.00 |
| 3138XMJS0 | QUICKEN LOANS INC. | 25 | \$2,951,999.56 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,951,999.56 | 100% | 0 | \$0.00 |
| 3138XMJT8 | QUICKEN LOANS INC. | 70 | \$9,399,399.54 | 100% | 0 | \$0.00 |
| Total | | 70 | \$9,399,399.54 | 100% | 0 | \$0.00 |
| 3138XMJU5 | QUICKEN LOANS INC. | 42 | \$6,748,214.92 | 100% | 0 | \$0.00 |
| Total | | 42 | \$6,748,214.92 | 100% | 0 | \$0.00 |
| 3138XMJV3 | QUICKEN LOANS INC. | 58 | \$3,636,740.90 | 100% | 0 | \$0.00 |
| Total | | 58 | \$3,636,740.90 | 100% | 0 | \$0.00 |
| 3138XMJW1 | COLUMBIA STATE BANK | 1 | \$81,462.61 | 0.48% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$294,500.00 | 1.73% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$195,735.98 | 1.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 66 | \$15,955,035.89 | 93.77% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$357,000.00 | 2.1% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$132,050.00 | 0.77% | 0 | \$0.00 |
| Total | | 71 | \$17,015,784.48 | 100% | 0 | \$0.00 |
| 3138XMJX9 | ALCOVA MORTGAGE LLC | 1 | \$224,756.86 | 0.09% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$313,051.51 | 0.13% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$106,366.00 | 0.04% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$254,264.72 | 0.11% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$503,351.23 | 0.21% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$352,545.60 | 0.15% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$229,703.93 | 0.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,089 | \$235,806,742.90 | 98.13% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | SOUTH ATLANTIC BANK | 1 | \$290,625.41 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 3 | \$1,420,672.61 | 0.59% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$244,484.88 | 0.1% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$164,587.86 | 0.06% | 0 | \$0.00 |
| Total | | 1,105 | \$240,300,153.51 | 100% | 0 | \$0.00 |
| 3138XMJY7 | CENTRAL BANK (MN) | 1 | \$82,895.57 | 1.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 83 | \$5,984,910.01 | 98.63% | 0 | \$0.00 |
| Total | | 84 | \$6,067,805.58 | 100% | 0 | \$0.00 |
| 3138XMJZ4 | QUICKEN LOANS INC. | 31 | \$6,457,881.46 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,457,881.46 | 100% | 0 | \$0.00 |
| 3138XMK25 | QUICKEN LOANS INC. | 70 | \$5,045,125.00 | 99.03% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$49,305.00 | 0.97% | 0 | \$0.00 |
| Total | | 71 | \$5,094,430.00 | 100% | 0 | \$0.00 |
| 3138XMK33 | QUICKEN LOANS INC. | 10 | \$1,973,725.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,973,725.00 | 100% | 0 | \$0.00 |
| 3138XMK41 | QUICKEN LOANS INC. | 24 | \$7,042,275.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$7,042,275.00 | 100% | 0 | \$0.00 |
| 3138XMK58 | QUICKEN LOANS INC. | 6 | \$1,542,882.53 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,542,882.53 | 100% | 0 | \$0.00 |
| 3138XMK66 | QUICKEN LOANS INC. | 106 | \$28,930,628.40 | 100% | 0 | \$0.00 |
| Total | | 106 | \$28,930,628.40 | 100% | 0 | \$0.00 |
| 3138XMK74 | FIRST COMMUNITY BANK (VA) | 1 | \$174,980.00 | 3.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 32 | \$5,185,250.00 | 96.74% | 0 | \$0.00 |
| Total | | 33 | \$5,360,230.00 | 100% | 0 | \$0.00 |
| 3138XMK82 | QUICKEN LOANS INC. | 104 | \$14,341,897.87 | 100% | 0 | \$0.00 |
| Total | | 104 | \$14,341,897.87 | 100% | 0 | \$0.00 |
| 3138XMK90 | QUICKEN LOANS INC. | 82 | \$9,571,400.00 | 100% | 0 | \$0.00 |
| Total | | 82 | \$9,571,400.00 | 100% | 0 | \$0.00 |
| 3138XMKA7 | MONTROSEBANK | 1 | \$135,000.00 | 1.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 58 | \$8,014,331.71 | 98.34% | 0 | \$0.00 |
| Total | | 59 | \$8,149,331.71 | 100% | 0 | \$0.00 |
| 3138XMKB5 | | 1 | \$116,859.15 | 1.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | | | | |
| | QUICKEN LOANS INC. | 50 | \$5,891,146.58 | 98.05% | 0 | \$0.00 |
| Total | | 51 | \$6,008,005.73 | 100% | 0 | \$0.00 |
| 3138XMKC3 | QUICKEN LOANS INC. | 92 | \$8,997,340.42 | 100% | 0 | \$0.00 |
| Total | | 92 | \$8,997,340.42 | 100% | 0 | \$0.00 |
| 3138XMKD1 | QUICKEN LOANS INC. | 165 | \$10,960,205.66 | 100% | 0 | \$0.00 |
| Total | | 165 | \$10,960,205.66 | 100% | 0 | \$0.00 |
| 3138XMKE9 | QUICKEN LOANS INC. | 13 | \$3,157,599.87 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,157,599.87 | 100% | 0 | \$0.00 |
| 3138XMKF6 | QUICKEN LOANS INC. | 16 | \$3,071,425.57 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,071,425.57 | 100% | 0 | \$0.00 |
| 3138XMKG4 | PRIMESOURCE MORTGAGE, INC. | 1 | \$156,142.24 | 0.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 158 | \$36,830,944.13 | 97.77% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$142,394.79 | 0.38% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$272,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,856.49 | 0.72% | 0 | \$0.00 |
| Total | | 162 | \$37,669,337.65 | 100% | 0 | \$0.00 |
| 3138XMKH2 | PRIMESOURCE MORTGAGE, INC. | 1 | \$94,701.57 | 2.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 35 | \$3,463,128.53 | 97.34% | 0 | \$0.00 |
| Total | | 36 | \$3,557,830.10 | 100% | 0 | \$0.00 |
| 3138XMKJ8 | QUICKEN LOANS INC. | 117 | \$26,880,206.21 | 100% | 0 | \$0.00 |
| Total | | 117 | \$26,880,206.21 | 100% | 0 | \$0.00 |
| 3138XMKK5 | MOUNTAIN COMMERCE BANK | 1 | \$54,776.32 | 1.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 56 | \$3,880,182.94 | 98.61% | 0 | \$0.00 |
| Total | | 57 | \$3,934,959.26 | 100% | 0 | \$0.00 |
| 3138XMKL3 | QUICKEN LOANS INC. | 63 | \$6,213,046.08 | 100% | 0 | \$0.00 |
| Total | | 63 | \$6,213,046.08 | 100% | 0 | \$0.00 |
| 3138XMKM1 | QUICKEN LOANS INC. | 54 | \$6,355,174.23 | 100% | 0 | \$0.00 |
| Total | | 54 | \$6,355,174.23 | 100% | 0 | \$0.00 |
| 3138XMKN9 | QUICKEN LOANS INC. | 58 | \$7,963,628.50 | 100% | 0 | \$0.00 |
| Total | | 58 | \$7,963,628.50 | 100% | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| 3138XMKP4 | | QUICKEN LOANS INC. | 42 | \$6,824,354.64 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$6,824,354.64 | 100% | 0 | \$0.00 |
| 3138XMKQ2 | | QUICKEN LOANS INC. | 48 | \$3,040,250.00 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$3,040,250.00 | 100% | 0 | \$0.00 |
| 3138XMKR0 | | QUICKEN LOANS INC. | 22 | \$2,108,100.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,108,100.00 | 100% | 0 | \$0.00 |
| 3138XMKS8 | | QUICKEN LOANS INC. | 12 | \$1,724,218.55 | 90.59% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,206.25 | 9.41% | 0 | \$0.00 |
| Total | | | 13 | \$1,903,424.80 | 100% | 0 | \$0.00 |
| 3138XMKT6 | | QUICKEN LOANS INC. | 10 | \$1,089,637.51 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,089,637.51 | 100% | 0 | \$0.00 |
| 3138XMKU3 | | QUICKEN LOANS INC. | 27 | \$3,055,413.15 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,055,413.15 | 100% | 0 | \$0.00 |
| 3138XMKV1 | | QUICKEN LOANS INC. | 37 | \$3,731,507.24 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,731,507.24 | 100% | 0 | \$0.00 |
| 3138XMKW9 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.69% | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$788,868.31 | 5.01% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 53 | \$14,538,233.82 | 92.28% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 2.02% | 0 | \$0.00 |
| Total | | | 57 | \$15,755,102.13 | 100% | 0 | \$0.00 |
| 3138XMKX7 | | QUICKEN LOANS INC. | 6 | \$1,653,424.69 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,653,424.69 | 100% | 0 | \$0.00 |
| 3138XMKY5 | | BANKUNITED, N.A. | 1 | \$218,724.46 | 0.08% | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$699,078.20 | 0.25% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1,107 | \$280,952,783.83 | 99.44% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$658,000.00 | 0.23% | 0 | \$0.00 |
| Total | | | 1,111 | \$282,528,586.49 | 100% | 0 | \$0.00 |
| 3138XMKZ2 | | MEMBERSALLIANCE CREDIT UNION | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 97 | \$9,440,352.10 | 99.03% | 0 | \$0.00 |
| Total | | | 98 | \$9,532,352.10 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| 3138XMLA6 | FIRST COMMUNITY NATIONAL BANK | 1 | \$98,000.00 | 0.8% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 125 | \$12,219,368.46 | 99.2% | 1 | \$93,703.63 |
| Total | | 126 | \$12,317,368.46 | 100% | 1 | \$93,703.63 |
| 3138XMLB4 | QUICKEN LOANS INC. | 216 | \$14,157,847.57 | 100% | 0 | \$0.00 |
| Total | | 216 | \$14,157,847.57 | 100% | 0 | \$0.00 |
| 3138XMLC2 | QUICKEN LOANS INC. | 27 | \$5,469,903.16 | 96.71% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,184.32 | 3.29% | 0 | \$0.00 |
| Total | | 28 | \$5,656,087.48 | 100% | 0 | \$0.00 |
| 3138XMLD0 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$178,475.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$306,000.00 | 0.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 498 | \$119,299,590.91 | 99.59% | 1 | \$247,080.71 |
| Total | | 500 | \$119,784,065.91 | 100% | 1 | \$247,080.71 |
| 3138XMLE8 | BANKUNITED, N.A. | 1 | \$79,400.00 | 3.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 30 | \$2,274,276.16 | 96.63% | 0 | \$0.00 |
| Total | | 31 | \$2,353,676.16 | 100% | 0 | \$0.00 |
| 3138XMLF5 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$105,000.00 | 2.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 48 | \$4,727,739.44 | 97.83% | 0 | \$0.00 |
| Total | | 49 | \$4,832,739.44 | 100% | 0 | \$0.00 |
| 3138XMLG3 | QUICKEN LOANS INC. | 414 | \$79,083,054.63 | 100% | 0 | \$0.00 |
| Total | | 414 | \$79,083,054.63 | 100% | 0 | \$0.00 |
| 3138XMLH1 | QUICKEN LOANS INC. | 87 | \$6,052,954.71 | 100% | 0 | \$0.00 |
| Total | | 87 | \$6,052,954.71 | 100% | 0 | \$0.00 |
| 3138XMLJ7 | QUICKEN LOANS INC. | 114 | \$11,074,807.33 | 100% | 0 | \$0.00 |
| Total | | 114 | \$11,074,807.33 | 100% | 0 | \$0.00 |
| 3138XMLK4 | QUICKEN LOANS INC. | 63 | \$7,469,239.60 | 100% | 0 | \$0.00 |
| Total | | 63 | \$7,469,239.60 | 100% | 0 | \$0.00 |
| 3138XMLL2 | QUICKEN LOANS INC. | 6 | \$1,109,158.97 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,109,158.97 | 100% | 0 | \$0.00 |
| 3138XMLM0 | QUICKEN LOANS INC. | 121 | \$7,134,702.49 | 100% | 0 | \$0.00 |
| Total | | 121 | \$7,134,702.49 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| 3138XMLN8 | | QUICKEN LOANS INC. | 21 | \$2,020,302.20 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,020,302.20 | 100% | 0 | \$0.00 |
| 3138XMLP3 | | QUICKEN LOANS INC. | 11 | \$1,374,268.40 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,374,268.40 | 100% | 0 | \$0.00 |
| 3138XMLQ1 | | CENTERSTATE BANK OF FLORIDA | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$311,000.00 | 0.18% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (SC) | 1 | \$342,200.00 | 0.19% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 2 | \$452,500.00 | 0.26% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK (VA) | 2 | \$326,200.00 | 0.18% | 0 | \$0.00 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | | MEMBERSALLIANCE CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 688 | \$172,226,645.28 | 97.62% | 1 | \$311,555.55 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | | SKAGIT STATE BANK | 1 | \$170,428.00 | 0.1% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 6 | \$1,773,432.00 | 1% | 0 | \$0.00 |
| Total | | | 705 | \$176,427,155.28 | 100% | 1 | \$311,555.55 |
| 3138XMLR9 | | QUICKEN LOANS INC. | 116 | \$15,925,193.89 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$15,925,193.89 | 100% | 0 | \$0.00 |
| 3138XMLS7 | | QUICKEN LOANS INC. | 145 | \$14,175,513.00 | 100% | 0 | \$0.00 |
| Total | | | 145 | \$14,175,513.00 | 100% | 0 | \$0.00 |
| 3138XMLT5 | | BANK OF LEXINGTON, INC. | 1 | \$285,500.00 | 1.34% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$155,786.00 | 0.73% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 80 | \$20,923,950.20 | 97.93% | 0 | \$0.00 |
| Total | | | 82 | \$21,365,236.20 | 100% | 0 | \$0.00 |
| 3138XMLU2 | | QUICKEN LOANS INC. | 115 | \$28,828,395.83 | 100% | 0 | \$0.00 |
| Total | | | 115 | \$28,828,395.83 | 100% | 0 | \$0.00 |
| 3138XMLV0 | | QUICKEN LOANS INC. | 57 | \$4,146,953.00 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$4,146,953.00 | 100% | 0 | \$0.00 |
| 3138XMLW8 | | QUICKEN LOANS INC. | 90 | \$8,845,150.00 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$8,845,150.00 | 100% | 0 | \$0.00 |
| 3138XMLX6 | | QUICKEN LOANS INC. | 93 | \$12,829,675.00 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$12,829,675.00 | 100% | 0 | \$0.00 |
| 3138XMM23 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,197,400.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,197,400.00 | 100% | 0 | \$0.00 |
| 3138XMM31 | ALL FIRST MORTGAGE SERVICES, INC | | 1 | \$81,000.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$350,088.37 | 6.29% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | | 3 | \$742,726.17 | 13.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$295,943.56 | 5.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$228,498.70 | 4.11% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | | 1 | \$376,000.00 | 6.76% | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | | 1 | \$127,503.79 | 2.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$518,925.00 | 9.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$170,779.88 | 3.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | | 1 | \$112,500.00 | 2.02% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | | 1 | \$198,750.00 | 3.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | | 2 | \$615,217.43 | 11.05% | 0 | \$0.00 |
| | OMNI-FUND, INC | | 1 | \$510,000.00 | 9.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$820,927.68 | 14.75% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | | 1 | \$417,000.00 | 7.49% | 0 | \$0.00 |
| Total | | | 19 | \$5,565,860.58 | 100% | 0 | \$0.00 |
| 3138XMM49 | ACOPIA, LLC | | 1 | \$127,766.30 | 3.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 3 | \$726,675.80 | 18.61% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | | 1 | \$174,794.55 | 4.48% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | 1 | \$169,795.73 | 4.35% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$130,000.00 | 3.33% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 2 | \$351,155.00 | 8.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$337,476.00 | 8.64% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | 1 | \$307,818.19 | 7.88% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | | 1 | \$215,000.00 | 5.5% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | | 1 | \$80,000.00 | 2.05% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | | 1 | \$363,200.00 | 9.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | | 1 | \$127,846.20 | 3.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$569,322.13 | 14.58% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$224,729.65 | 5.75% | 0 | \$0.00 |
| Total | | 19 | \$3,905,579.55 | 100% | 0 | \$0.00 |
| 3138XMM56 | AMERIS BANK, A CORPORATION | 1 | \$304,617.83 | 7.08% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$362,499.89 | 8.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$728,005.22 | 16.92% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$544,694.40 | 12.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$700,650.00 | 16.28% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$395,604.21 | 9.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$406,701.43 | 9.45% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$363,500.00 | 8.45% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$208,718.47 | 4.85% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$288,500.00 | 6.7% | 0 | \$0.00 |
| Total | | 14 | \$4,303,491.45 | 100% | 0 | \$0.00 |
| 3138XMM64 | ALLIED MORTGAGE GROUP | 1 | \$255,670.47 | 3.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$418,472.76 | 5.26% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$581,644.67 | 7.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$268,850.00 | 3.38% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$190,000.00 | 2.39% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$74,901.23 | 0.94% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$278,482.80 | 3.5% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$206,727.41 | 2.6% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$123,920.00 | 1.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$580,523.50 | 7.29% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$138,000.00 | 1.73% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$309,841.45 | 3.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$155,350.00 | 1.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.21% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$164,510.90 | 2.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,549,264.45 | 19.46% | 0 | \$0.00 |

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| | HARPETH MORTGAGE, LLC | 1 | \$67,400.00 | 0.85% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$160,750.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$295,618.98 | 3.71% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,732.26 | 2.61% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$295,627.59 | 3.71% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$233,750.00 | 2.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$719,073.20 | 9.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$399,473.26 | 5.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$190,748.48 | 2.37% | 0 | \$0.00 |
| Total | | 36 | \$7,962,333.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMM72 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$172,297.48 | 13.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$311,475.30 | 24.18% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 1 | \$150,800.00 | 11.7% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$140,081.49 | 10.87% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$63,750.00 | 4.95% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$90,000.00 | 6.99% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$360,000.00 | 27.94% | 0 | \$0.00 |
| Total | | 7 | \$1,288,404.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMM80 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,099,915.00 | 75.34% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$360,000.00 | 24.66% | 0 | \$0.00 |
| Total | | 8 | \$1,459,915.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMM98 | ADVANTAGE MORTGAGE | 1 | \$133,190.00 | 2.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$330,395.77 | 5.27% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$207,800.00 | 3.32% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$224,256.52 | 3.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$225,000.00 | 3.59% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$415,217.28 | 6.63% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$274,000.00 | 4.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$137,812.00 | 2.2% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$83,651.63 | 1.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,351,057.32 | 21.57% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,699,826.94 | 27.13% | 0 | \$0.00 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$210,000.00 | 3.35% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$144,000.00 | 2.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$268,460.20 | 4.29% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$400,000.00 | 6.39% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$160,000.00 | 2.54% | 0 | \$0.00 |
| Total | | 28 | \$6,264,667.66 | 100% | 0 | \$0.00 |
| 3138XMMX5 | INTERBANK MORTGAGE COMPANY | 4 | \$1,216,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,216,000.00 | 100% | 0 | \$0.00 |
| 3138XMMY3 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$171,685.87 | 3.37% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$4,230,150.00 | 83.08% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$281,000.00 | 5.52% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$318,645.71 | 6.26% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$90,000.00 | 1.77% | 0 | \$0.00 |
| Total | | 19 | \$5,091,481.58 | 100% | 0 | \$0.00 |
| 3138XMMZ0 | INTERBANK MORTGAGE COMPANY | 5 | \$1,113,235.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,113,235.00 | 100% | 0 | \$0.00 |
| 3138XMN22 | COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP | 1 | \$382,500.00 | 5.25% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,289,400.00 | 17.69% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,000.00 | 1.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,823,735.00 | 66.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$120,500.00 | 1.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$436,390.00 | 5.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$106,400.00 | 1.46% | 0 | \$0.00 |
| Total | | 31 | \$7,288,925.00 | 100% | 0 | \$0.00 |
| 3138XMN30 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,878.64 | 1.42% | 0 | \$0.00 |

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| | BLUFI LENDING CORPORATION | 1 | \$600,000.00 | 8.46% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$151,028.57 | 2.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$219,200.00 | 3.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$686,850.78 | 9.69% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$231,000.00 | 3.26% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$417,000.00 | 5.88% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.41% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$150,518.92 | 2.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$691,021.00 | 9.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$259,750.00 | 3.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$629,020.28 | 8.87% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$166,000.00 | 2.34% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$330,000.00 | 4.65% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$96,764.20 | 1.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$519,616.55 | 7.33% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$623,494.93 | 8.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$769,654.90 | 10.85% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$278,800.00 | 3.95% | 0 | \$0.00 |
| Total | | 29 | \$7,091,598.77 | 100% | 0 | \$0.00 |
| 3138XMNA4 | AMERIBEST MORTGAGE LLC | 1 | \$287,000.00 | 9% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 4.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,747,175.00 | 86.14% | 0 | \$0.00 |
| Total | | 16 | \$3,189,175.00 | 100% | 0 | \$0.00 |
| 3138XMNB2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$366,000.00 | 17.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,544,800.00 | 75.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$125,000.00 | 6.14% | 0 | \$0.00 |
| Total | | 9 | \$2,035,800.00 | 100% | 0 | \$0.00 |
| 3138XMNC0 | AURORA FINANCIAL GROUP, INC. | 1 | \$307,149.82 | 12.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$319,594.08 | 12.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$607,037.82 | 23.99% | 0 | \$0.00 |
| | | 1 | \$323,000.00 | 12.77% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$262,750.00 | 10.38% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$376,320.87 | 14.87% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$334,257.00 | 13.22% | 0 | \$0.00 |
| Total | | | 9 | \$2,530,109.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMND8 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,024,750.00 | 74% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 26% | 0 | \$0.00 |
| Total | | | 4 | \$1,384,750.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMNE6 | | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$164,000.00 | 11.17% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$412,500.00 | 28.1% | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | \$409,600.00 | 27.9% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,065.02 | 25.21% | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$111,868.50 | 7.62% | 0 | \$0.00 |
| Total | | | 5 | \$1,468,033.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMNF3 | | BRAND MORTGAGE GROUP, LLC. | 1 | \$416,425.49 | 11.44% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP INC | 1 | \$282,000.00 | 7.75% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING, INC | 1 | \$222,000.00 | 6.1% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$415,848.94 | 11.42% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$950,958.93 | 26.12% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 8.64% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$389,500.00 | 10.7% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC. | 1 | \$404,700.00 | 11.12% | 0 | \$0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | \$244,405.15 | 6.71% | 0 | \$0.00 |
| Total | | | 12 | \$3,640,404.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMNG1 | | ACOPIA, LLC | 1 | \$245,360.00 | 3.6% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$316,020.00 | 4.64% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP | 1 | \$152,598.78 | 2.24% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$451,771.51 | 6.63% | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION | 1 | \$399,100.00 | 5.86% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | CERTUSBANK, N.A. | 1 | \$406,400.00 | 5.97% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$396,000.00 | 5.81% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$346,500.00 | 5.09% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$102,000.00 | 1.5% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$624,000.00 | 9.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$366,750.00 | 5.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,353,554.84 | 34.56% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$178,000.00 | 2.61% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$140,000.00 | 2.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,561.49 | 4.89% | 0 | \$0.00 |
| Total | | 26 | \$6,810,616.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMNH9 | ACOPIA, LLC | 1 | \$218,281.00 | 12.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$269,675.58 | 15.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$221,250.00 | 12.75% | 0 | \$0.00 |
| | HAWAIIAN MARKETING SERVICES | 1 | \$532,000.00 | 30.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,566.24 | 20.79% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,847.45 | 7.66% | 1 | \$129,984.44 |
| Total | | 7 | \$1,734,620.27 | 100% | 1 | \$129,984.44 |
| | | | | | | |
| 3138XMNJ5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$352,000.00 | 17.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,383,506.00 | 69.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$256,500.00 | 12.88% | 0 | \$0.00 |
| Total | | 7 | \$1,992,006.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMNK2 | C & R MORTGAGE CORP | 1 | \$199,000.00 | 8.85% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$292,000.00 | 12.98% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,704.00 | 10.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$392,000.00 | 17.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$817,781.00 | 36.36% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$139,200.00 | 6.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,262.65 | 7.8% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$2,248,947.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMNL0 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$521,000.00 | 34.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$660,700.00 | 43.53% | 0 | \$0.00 |
| | SEMINOLE MONEYPART INC | | 1 | \$336,000.00 | 22.14% | 0 | \$0.00 |
| Total | | | 7 | \$1,517,700.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMNM8 | 1ST NATIONWIDE MORTGAGE CORPORATION | | 1 | \$235,000.00 | 5.83% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | 1 | \$185,251.88 | 4.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$137,879.92 | 3.42% | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | | 1 | \$99,601.89 | 2.47% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | | 1 | \$343,183.34 | 8.51% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | | 1 | \$118,516.44 | 2.94% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | | 1 | \$183,200.00 | 4.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$241,000.00 | 5.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 3 | \$561,146.73 | 13.91% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | | 1 | \$169,807.16 | 4.21% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | | 1 | \$168,000.00 | 4.17% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | | 1 | \$100,099.90 | 2.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$423,867.03 | 10.51% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPANY | | 1 | \$413,605.35 | 10.25% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | | 2 | \$653,163.13 | 16.19% | 0 | \$0.00 |
| Total | | | 20 | \$4,033,322.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMNN6 | FREEDOM MORTGAGE CORPORATION | | 8 | \$1,450,065.54 | 90.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$153,000.00 | 9.54% | 0 | \$0.00 |
| Total | | | 9 | \$1,603,065.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMNP1 | AMERIS BANK, A CORPORATION | | 2 | \$588,324.51 | 14.81% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$316,000.00 | 7.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$260,000.00 | 6.55% | 0 | \$0.00 |
| | | | 4 | \$1,344,401.22 | 33.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$641,564.45 | 16.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 6.92% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$288,000.00 | 7.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$258,750.00 | 6.51% | 0 | \$0.00 |
| Total | | 13 | \$3,972,040.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMNQ9 | ACOPIA, LLC | 1 | \$285,000.00 | 2.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$301,102.97 | 2.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,229,157.19 | 9.45% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$256,785.94 | 1.98% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$566,000.00 | 4.35% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$284,525.00 | 2.19% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$184,000.00 | 1.42% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$166,984.78 | 1.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$222,000.00 | 1.71% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$937,000.00 | 7.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$220,400.00 | 1.7% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,787.60 | 1.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$168,800.00 | 1.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$101,625.00 | 0.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,520,822.47 | 19.39% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$308,169.00 | 2.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$242,250.00 | 1.86% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$539,508.23 | 4.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,730,242.61 | 13.31% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$845,937.87 | 6.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$325,894.95 | 2.51% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$405,764.97 | 3.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$242,000.00 | 1.85% | 0 | \$0.00 |
| Total | | 49 | \$13,000,758.58 | 100% | 0 | \$0.00 |
| 3138XMNR7 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$303,590.50 | 8.29% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$272,623.88 | 7.44% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 3 | \$960,594.26 | 26.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,001,376.49 | 27.34% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$228,750.00 | 6.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$250,092.04 | 6.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$646,000.00 | 17.64% | 0 | \$0.00 |
| Total | | 14 | \$3,663,027.17 | 100% | 0 | \$0.00 |
| 3138XMNS5 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$531,300.00 | 28.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$916,000.00 | 48.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$196,850.00 | 10.48% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$234,000.00 | 12.46% | 0 | \$0.00 |
| Total | | 7 | \$1,878,150.00 | 100% | 0 | \$0.00 |
| 3138XMNT3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$651,000.00 | 22.67% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$160,000.00 | 5.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,285,440.00 | 44.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$166,400.00 | 5.8% | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$320,000.00 | 11.15% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE SERVICES, INC. | 1 | \$288,204.00 | 10.04% | 0 | \$0.00 |
| Total | | 11 | \$2,871,044.00 | 100% | 0 | \$0.00 |
| 3138XMNU0 | | 4 | \$957,728.53 | 8.41% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$119,845.53 | 1.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$702,351.27 | 6.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$316,250.00 | 2.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$552,000.00 | 4.85% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$323,000.00 | 2.84% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$472,000.00 | 4.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$778,623.00 | 6.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$3,290,464.12 | 28.88% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$113,853.26 | 1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$148,176.00 | 1.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$970,698.70 | 8.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,393,200.00 | 12.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,962.00 | 2.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,989.64 | 1.47% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$297,000.00 | 2.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$489,883.70 | 4.29% | 0 | \$0.00 |
| Total | | 48 | \$11,392,025.75 | 100% | 0 | \$0.00 |
| 3138XMNV8 | ACOPIA, LLC | 1 | \$294,400.00 | 6.34% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$100,500.00 | 2.16% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$331,561.99 | 7.14% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$357,181.93 | 7.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$351,200.00 | 7.56% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$301,224.79 | 6.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,260,798.89 | 27.15% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$450,000.00 | 9.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$718,457.23 | 15.47% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC. | 1 | \$210,000.00 | 4.52% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$267,862.00 | 5.79% | 0 | \$0.00 |
| Total | | 19 | \$4,643,186.83 | 100% | 0 | \$0.00 |
| 3138XMNW6 | | 1 | \$87,200.00 | 1.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | | | | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$359,525.93 | 5.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,833.93 | 1.9% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$417,000.00 | 6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$297,345.00 | 4.28% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$329,185.32 | 4.73% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$244,000.00 | 3.51% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$304,000.00 | 4.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$315,000.00 | 4.53% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$347,052.69 | 4.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,351,441.36 | 19.44% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$214,019.36 | 3.08% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$645,300.00 | 9.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$204,250.00 | 2.94% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$179,550.00 | 2.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 8.98% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$136,000.00 | 1.96% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$342,000.00 | 4.92% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$264,170.00 | 3.79% | 0 | \$0.00 |
| Total | | 25 | \$6,953,087.25 | 100% | 0 | \$0.00 |
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| 3138XMNX4 | BRAND MORTGAGE GROUP, LLC. | 1 | \$346,756.00 | 3.75% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$416,412.45 | 4.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$382,500.00 | 4.13% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$173,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 2 | \$751,000.00 | 8.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$219,818.50 | 2.38% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$333,000.00 | 3.6% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$203,723.75 | 2.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,804,749.00 | 19.5% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$417,000.00 | 4.51% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$253,665.00 | 2.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$801,677.36 | 8.66% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 4.51% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC | 1 | \$366,500.00 | 3.96% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$146,572.79 | 1.58% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$408,500.00 | 4.41% | 0 | \$0.00 |
| | ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL | 1 | \$260,000.00 | 2.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 3.7% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$388,713.71 | 4.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$621,150.00 | 6.71% | 0 | \$0.00 |
| Total | | 34 | \$9,253,738.56 | 100% | 0 | \$0.00 |
| 3138XMNY2 | ACOPIA, LLC | 1 | \$112,575.00 | 3.85% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$67,920.00 | 2.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$228,600.00 | 7.82% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,000.00 | 4.24% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$118,750.00 | 4.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,289,152.00 | 44.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$83,117.00 | 2.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$607,739.36 | 20.79% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$112,000.00 | 3.83% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE, INC. | 1 | \$80,000.00 | 2.74% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$100,000.00 | 3.42% | 0 | \$0.00 |
| Total | | 32 | \$2,923,853.36 | 100% | 0 | \$0.00 |
| 3138XMNZ9 | ACOPIA, LLC | 2 | \$481,400.00 | 1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$241,930.99 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$603,628.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$199,736.63 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INSURANCE | 1 | \$436,500.00 | 0.91% | 0 | \$0.00 |
| | | 5 | \$1,225,237.11 | 2.54% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| AMERIS BANK, A CORPORATION | 1 | \$285,535.50 | 0.59% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$285,600.00 | 0.59% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$854,342.34 | 1.77% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$570,000.00 | 1.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$266,280.00 | 0.55% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES | 2 | \$274,370.00 | 0.57% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 6 | \$1,770,678.19 | 3.68% | 0 | \$0.00 |
| ELEMENTS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$616,223.74 | 1.28% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$354,944.09 | 0.74% | 0 | \$0.00 |
| FM MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.61% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 17 | \$5,293,994.80 | 10.99% | 1 | \$268,557.79 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$433,000.00 | 0.9% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 49 | \$12,341,951.83 | 25.62% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$747,850.00 | 1.55% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$545,000.00 | 1.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$444,800.00 | 0.92% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$206,150.00 | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,039,156.46 | 2.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,750,869.36 | 9.86% | 0 | \$0.00 |
| IHL DIRECT | 1 | \$202,600.00 | 0.42% | 0 | \$0.00 |
| INTEGRA LENDING GROUP, LLC | 1 | \$251,750.00 | 0.52% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$375,944.70 | 0.78% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$964,801.99 | 2% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$198,550.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTERS INC | 1 | \$394,250.00 | 0.82% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,245.95 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$161,800.81 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$2,102,609.34 | 4.36% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$425,844.00 | 0.88% | 0 | \$0.00 |
| | PAPERSTACK INC DBA LOAN SCIENCE | 1 | \$572,000.00 | 1.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,503,548.86 | 7.27% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$318,750.00 | 0.66% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$288,591.00 | 0.6% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$253,500.00 | 0.53% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,710.63 | 0.48% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$408,000.00 | 0.85% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$701,332.00 | 1.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$453,029.31 | 0.94% | 0 | \$0.00 |
| Total | | 176 | \$48,178,537.63 | 100% | 1 | \$268,557.79 |
| 3138XMP20 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$399,750.00 | 34.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$767,336.70 | 65.75% | 0 | \$0.00 |
| Total | | 4 | \$1,167,086.70 | 100% | 0 | \$0.00 |
| 3138XMP38 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$354,000.00 | 45.59% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$243,000.00 | 31.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,500.00 | 23.12% | 0 | \$0.00 |
| Total | | 3 | \$776,500.00 | 100% | 0 | \$0.00 |
| 3138XMP46 | FREEDOM MORTGAGE CORPORATION | 2 | \$795,000.00 | 73.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$285,000.00 | 26.39% | 0 | \$0.00 |
| Total | | 3 | \$1,080,000.00 | 100% | 0 | \$0.00 |
| 3138XMPF1 | 1ST RATE HOME MORTGAGE, INC | 2 | \$271,396.00 | 2.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 1.32% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$129,933.58 | 1.09% | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$159,500.00 | 1.33% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE, INC. | 1 | \$280,000.00 | 2.34% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$111,500.00 | 0.93% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$554,645.78 | 4.63% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$540,000.00 | 4.51% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$134,000.00 | 1.12% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$320,000.00 | 2.67% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$251,701.79 | 2.1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$242,000.00 | 2.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,937,626.99 | 24.54% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$207,000.00 | 1.73% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$153,500.00 | 1.28% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$209,000.00 | 1.75% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$258,000.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$191,989.02 | 1.6% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$300,000.00 | 2.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$598,000.00 | 4.99% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$335,000.00 | 2.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$781,000.00 | 6.52% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$143,000.00 | 1.19% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$189,156.00 | 1.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$186,000.00 | 1.55% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$158,750.00 | 1.33% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$300,100.00 | 2.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$204,250.00 | 1.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,667,550.00 | 13.93% | 0 | \$0.00 |
| Total | | 52 | \$11,972,599.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMPG9 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,467,200.00 | 15.36% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.00 | 2.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 35 | \$6,978,794.69 | 73.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$174,000.00 | 1.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$155,000.00 | 1.62% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$63,000.00 | 0.66% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$513,800.00 | 5.39% | 0 | \$0.00 |
| Total | | 48 | \$9,551,794.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMPH7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$860,600.00 | 24.14% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$432,000.00 | 12.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,152,812.00 | 60.4% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$119,000.00 | 3.34% | 0 | \$0.00 |
| Total | | 17 | \$3,564,412.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMPJ3 | ACOPIA, LLC | 1 | \$120,000.00 | 7.38% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$63,000.00 | 3.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$57,200.00 | 3.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$796,749.17 | 49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 11.07% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$285,000.00 | 17.53% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$124,000.00 | 7.63% | 0 | \$0.00 |
| Total | | 7 | \$1,625,949.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMPK0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$69,231.73 | 4.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,148,839.49 | 77.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$181,704.93 | 12.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$91,607.15 | 6.15% | 0 | \$0.00 |
| Total | | 10 | \$1,491,383.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMPW4 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$121,000.00 | 4.87% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$273,000.00 | 10.98% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 15.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$965,700.00 | 38.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,816.00 | 9.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE | 1 | \$206,420.00 | 8.3% | 0 | \$0.00 |

| | AND LOAN | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIORITY LENDING CORP | 1 | \$308,000.00 | 12.39% | 0 | \$0.00 |
| Total | | 11 | \$2,485,936.00 | 100% | 0 | \$0.00 |
| 3138XMPX2 | FREEDOM MORTGAGE CORPORATION | 3 | \$942,400.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$942,400.00 | 100% | 0 | \$0.00 |
| 3138XMPY0 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,069,950.00 | 48.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,137,400.00 | 51.53% | 0 | \$0.00 |
| Total | | 8 | \$2,207,350.00 | 100% | 0 | \$0.00 |
| 3138XMPZ7 | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$209,700.00 | 4.69% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$417,000.00 | 9.32% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$224,630.16 | 5.02% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$471,050.00 | 10.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,510,945.45 | 33.76% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$129,600.00 | 2.9% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$470,478.03 | 10.51% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$333,500.00 | 7.45% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$265,000.00 | 5.92% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$443,000.00 | 9.9% | 0 | \$0.00 |
| Total | | 16 | \$4,474,903.64 | 100% | 0 | \$0.00 |
| 3138XMR28 | COMMUNITY NATIONAL BANK | 1 | \$111,754.26 | 9.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$943,385.62 | 80.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$123,857.77 | 10.5% | 0 | \$0.00 |
| Total | | 10 | \$1,178,997.65 | 100% | 0 | \$0.00 |
| 3138XMR36 | CORNERSTONE HOME LENDING, INC. | 16 | \$1,265,089.69 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,265,089.69 | 100% | 0 | \$0.00 |
| 3138XMR44 | CORNERSTONE HOME LENDING, INC. | 17 | \$3,870,381.49 | 79.73% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$155,125.06 | 3.2% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$828,894.43 | 17.07% | 0 | \$0.00 |
| Total | | 20 | \$4,854,400.98 | 100% | 0 | \$0.00 |
| 3138XMR51 | CITIZENS BANK OF LAS CRUCES | 1 | \$85,769.41 | 8.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$982,002.43 | 91.97% | 0 | \$0.00 |
| Total | | 11 | \$1,067,771.84 | 100% | 0 | \$0.00 |
| 3138XMR69 | CMC HOME LENDING | 2 | \$458,552.09 | 9.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$4,519,006.43 | 90.79% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 23 | \$4,977,558.52 | 100% | 0 | \$0.00 |
| 3138XMR77 | BANK OF SAN ANGELO | | 2 | \$150,471.58 | 12.44% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | | 1 | \$73,906.90 | 6.11% | 0 | \$0.00 |
| | CMC HOME LENDING | | 1 | \$83,600.00 | 6.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 12 | \$834,581.06 | 69.01% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 1 | \$66,721.57 | 5.53% | 0 | \$0.00 |
| Total | | | 17 | \$1,209,281.11 | 100% | 0 | \$0.00 |
| 3138XMR85 | CMC HOME LENDING | | 1 | \$172,900.00 | 3.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 23 | \$4,575,528.39 | 90.85% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$288,000.00 | 5.72% | 0 | \$0.00 |
| Total | | | 25 | \$5,036,428.39 | 100% | 0 | \$0.00 |
| 3138XMR93 | CMC HOME LENDING | | 1 | \$284,830.20 | 13.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 7 | \$1,437,794.23 | 67.62% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$189,776.93 | 8.93% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | | 1 | \$213,750.00 | 10.05% | 0 | \$0.00 |
| Total | | | 10 | \$2,126,151.36 | 100% | 0 | \$0.00 |
| 3138XMRE2 | 1ST COLONIAL COMMUNITY BANK | | 3 | \$367,680.55 | 0.57% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | | 1 | \$507,920.00 | 0.79% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | | 2 | \$476,500.00 | 0.74% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | | 3 | \$1,030,800.00 | 1.61% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | | 3 | \$525,250.00 | 0.82% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | | 3 | \$597,448.47 | 0.93% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | | 4 | \$759,288.24 | 1.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | | 2 | \$537,817.91 | 0.84% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | | 3 | \$692,630.75 | 1.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | | 3 | \$872,112.36 | 1.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | | 1 | \$132,133.55 | 0.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$324,000.00 | 0.51% | 0 | \$0.00 |
| | BENCHMARK BANK | | 1 | \$319,200.00 | 0.5% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | | 1 | \$256,177.28 | 0.4% | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP | | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | | 1 | \$135,329.52 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| COMPANY LLC | | | | | |
| C & F MORTGAGE CORPORATION | 1 | \$140,822.61 | 0.22% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$180,450.00 | 0.28% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$217,981.64 | 0.34% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$452,863.34 | 0.71% | 0 | \$0.00 |
| CASHCALL, INC. | 21 | \$6,670,298.36 | 10.43% | 0 | \$0.00 |
| CASON HOME LOANS | 2 | \$330,189.08 | 0.52% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$351,577.06 | 0.55% | 0 | \$0.00 |
| CENDERA FUNDING | 2 | \$452,500.00 | 0.71% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$350,300.00 | 0.55% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$734,706.98 | 1.15% | 0 | \$0.00 |
| CF BANK | 1 | \$175,778.57 | 0.27% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$134,830.16 | 0.21% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 2 | \$394,772.00 | 0.62% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$181,000.00 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 2 | \$517,000.00 | 0.81% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$161,805.35 | 0.25% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$196,593.98 | 0.31% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$174,779.83 | 0.27% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$898,795.68 | 1.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$662,267.10 | 1.04% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$381,432.50 | 0.6% | 0 | \$0.00 |
| EASY MORTGAGE, INC. | 1 | \$117,851.54 | 0.18% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$89,350.00 | 0.14% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$236,455.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK | 1 | \$217,276.30 | 0.34% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$201,377.55 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 1 | \$127,614.25 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$109,864.75 | 0.17% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$316,401.42 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$171,783.60 | 0.27% | 0 | \$0.00 |
| FIRST-LOCKHART NATIONAL BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$482,850.00 | 0.75% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$461,581.74 | 0.72% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$454,486.44 | 0.71% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.43% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$144,218.32 | 0.23% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$187,436.88 | 0.29% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,506,908.66 | 2.36% | 0 | \$0.00 |
| JERSEY MORTGAGE CO. | 2 | \$336,500.00 | 0.53% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 6 | \$1,200,992.00 | 1.88% | 0 | \$0.00 |
| KENILWORTH FINANCIAL INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$255,235.78 | 0.4% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$155,700.00 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,867.90 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$319,900.00 | 0.5% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$351,875.00 | 0.55% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC | 1 | \$184,260.00 | 0.29% | 0 | \$0.00 |
| MCKENZIE COUNTY BANK | 1 | \$164,787.61 | 0.26% | 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$171,750.00 | 0.27% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$351,112.51 | 0.55% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,475.36 | 0.65% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$458,530.39 | 0.72% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$225,600.00 | 0.35% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$253,053.47 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 11 | \$2,698,877.04 | 4.22% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 2 | \$466,704.90 | 0.73% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$416,475.36 | 0.65% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$198,438.35 | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$262,024.74 | 0.41% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$308,750.00 | 0.48% | 0 | \$0.00 |
| | 6 | \$1,143,807.59 | 1.79% | 0 | \$0.00 |

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| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | | | | |
| | PARK STERLING BANK | 1 | \$125,250.00 | 0.2% | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$107,462.63 | 0.17% | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$117,605.22 | 0.18% | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$228,000.00 | 0.36% | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$382,518.13 | 0.6% | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$261,250.00 | 0.41% | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$308,655.00 | 0.48% | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$508,513.80 | 0.8% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$182,505.78 | 0.29% | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$306,000.00 | 0.48% | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 3 | \$337,373.69 | 0.53% | \$0.00 |
| | RELIANT BANK | 1 | \$218,225.10 | 0.34% | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$145,000.00 | 0.23% | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE | 1 | \$395,228.85 | 0.62% | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$227,050.00 | 0.35% | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$493,877.85 | 0.77% | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$167,920.00 | 0.26% | \$0.00 |
| | SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$264,674.16 | 0.41% | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$190,000.00 | 0.3% | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 3 | \$711,912.60 | 1.11% | \$0.00 |
| | SOUTHWEST FUNDING LP | 4 | \$788,687.09 | 1.23% | \$192,790.11 |
| | STIFEL BANK AND TRUST | 1 | \$145,420.97 | 0.23% | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 70 | \$15,047,912.66 | 23.53% | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$282,826.00 | 0.44% | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$299,337.41 | 0.47% | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$190,950.00 | 0.3% | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 2 | \$366,578.57 | 0.57% | \$0.00 |
| | TRIAD BANK | 1 | \$122,100.00 | 0.19% | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$237,300.00 | 0.37% | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$150,000.00 | 0.23% | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$308,000.00 | 0.48% | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$192,850.00 | 0.3% | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.56% | \$0.00 |
| | | 1 | \$336,000.00 | 0.53% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| Total | | 275 | \$63,963,592.83 | 100% | 1 | \$192,790.11 |
| 3138XMRF9 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$53,482.63 | 1.85% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$60,000.00 | 2.08% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC. | 1 | \$82,555.00 | 2.86% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$71,171.34 | 2.46% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$70,000.00 | 2.42% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$84,000.00 | 2.91% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$81,750.00 | 2.83% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 1.73% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 3 | \$185,000.00 | 6.4% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$65,000.00 | 2.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$76,408.08 | 2.64% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$49,873.94 | 1.73% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$73,800.00 | 2.55% | 0 | \$0.00 |
| | KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$72,120.15 | 2.5% | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$83,000.00 | 2.87% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$85,000.00 | 2.94% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$56,931.51 | 1.97% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$68,250.00 | 2.36% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$78,151.55 | 2.7% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$146,011.96 | 5.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$1,032,027.00 | 35.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$68,500.00 | 2.37% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$135,310.24 | 4.68% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$61,672.31 | 2.14% | 0 | \$0.00 |
| Total | | 42 | \$2,890,015.71 | 100% | 0 | \$0.00 |
| 3138XMRG7 | A+ MORTGAGE SERVICES, INC | 1 | \$52,857.87 | 3.58% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 5.09% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$69,375.00 | 4.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$43,877.42 | 2.98% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$53,400.00 | 3.62% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$138,650.00 | 9.4% | 0 | \$0.00 |
| | | 1 | \$39,750.00 | 2.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDTOWN BANK AND TRUST COMPANY | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$150,228.25 | 10.19% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$46,500.00 | 3.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$330,618.00 | 22.42% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$151,000.00 | 10.24% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 3 | \$203,935.00 | 13.83% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$54,300.00 | 3.68% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$65,250.00 | 4.42% | 0 | \$0.00 |
| Total | | 23 | \$1,474,741.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMRH5 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$88,660.98 | 7.16% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC. | 1 | \$101,175.00 | 8.17% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$89,594.69 | 7.23% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$97,500.00 | 7.87% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$102,000.00 | 8.24% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$102,750.00 | 8.3% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$92,000.00 | 7.43% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$464,205.00 | 37.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$100,600.00 | 8.12% | 0 | \$0.00 |
| Total | | 13 | \$1,238,485.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMRJ1 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$114,000.00 | 8.9% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$121,600.00 | 9.49% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$113,600.00 | 8.87% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$117,230.00 | 9.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$114,000.00 | 8.9% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,732.09 | 9.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$116,862.64 | 9.12% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$116,000.00 | 9.05% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 8.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$110,400.00 | 8.62% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$124,000.00 | 9.66% | 0 | \$0.00 |
| Total | | 11 | \$1,281,424.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMRK8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$142,257.78 | 5.8% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$125,517.62 | 5.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$125,352.66 | 5.11% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$126,965.00 | 5.18% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$132,000.00 | 5.38% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$140,000.00 | 5.71% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$132,525.00 | 5.4% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$144,635.00 | 5.9% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$140,838.27 | 5.74% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$150,000.00 | 6.12% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$134,748.84 | 5.5% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$265,583.09 | 10.83% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$547,950.00 | 22.35% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$143,830.94 | 5.86% | 0 | \$0.00 |
| Total | | 18 | \$2,452,204.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMRL6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$260,309.00 | 1.27% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$311,509.25 | 1.52% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$283,500.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$92,625.00 | 0.45% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 2 | \$291,812.76 | 1.42% | 0 | \$0.00 |
| | BANK 21 | 1 | \$384,681.13 | 1.87% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$327,298.45 | 1.59% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$94,000.00 | 0.46% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$218,156.02 | 1.06% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$344,608.87 | 1.68% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,062,000.00 | 5.17% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$563,202.99 | 2.74% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$510,398.21 | 2.48% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$125,433.00 | 0.61% | 1 | \$115,919.79 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$123,500.00 | 0.6% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$100,661.12 | 0.49% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 2 | \$277,000.00 | 1.35% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 2 | \$451,545.00 | 2.2% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$229,956.79 | 1.12% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,126,317.26 | 5.48% | 0 | \$0.00 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$201,000.00 | 0.98% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$174,758.90 | 0.85% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$366,550.00 | 1.78% | 0 | \$0.00 |
| | HOME TRUST BANK | 2 | \$266,020.95 | 1.3% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$160,550.00 | 0.78% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$234,690.54 | 1.14% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$195,667.00 | 0.95% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$536,000.00 | 2.61% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$226,039.07 | 1.1% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 2 | \$341,988.25 | 1.66% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$108,700.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$116,400.00 | 0.57% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$1,875,920.07 | 9.13% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$592,974.29 | 2.89% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$154,786.45 | 0.75% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$211,020.00 | 1.03% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$360,402.78 | 1.75% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$227,685.88 | 1.11% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$279,476.41 | 1.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$5,354,495.34 | 26.07% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$198,500.00 | 0.97% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,138.70 | 2.03% | 0 | \$0.00 |
| | THE POCA VALLEY BANK, INC. | 1 | \$192,800.00 | 0.94% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$260,400.00 | 1.27% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$137,700.00 | 0.67% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$171,763.03 | 0.84% | 0 | \$0.00 |
| Total | | 85 | \$20,540,942.51 | 100% | 1 | \$115,919.79 |
| | | | | | | |
| 3138XMRM4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 4 | \$1,021,750.00 | 2.83% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$280,000.00 | 0.78% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$229,420.11 | 0.64% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 5 | \$1,127,417.00 | 3.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$101,700.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 2 | \$617,000.00 | 1.71% | 0 | \$0.00 |
| | | 1 | \$138,700.00 | 0.38% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | | | | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 2 | \$414,650.00 | 1.15% | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$515,000.00 | 1.43% | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$164,792.41 | 0.46% | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$156,354.80 | 0.43% | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$245,300.00 | 0.68% | \$0.00 |
| | CAROLINA BANK | 1 | \$269,660.30 | 0.75% | \$0.00 |
| | CASHCALL, INC. | 12 | \$3,568,500.00 | 9.9% | \$0.00 |
| | CASON HOME LOANS | 2 | \$265,145.00 | 0.74% | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$264,500.00 | 0.73% | \$0.00 |
| | CENDERA FUNDING | 2 | \$392,250.00 | 1.09% | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$124,391.85 | 0.34% | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$166,140.86 | 0.46% | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$454,779.83 | 1.26% | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$128,800.00 | 0.36% | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$135,592.00 | 0.38% | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$119,000.00 | 0.33% | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$133,000.00 | 0.37% | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$262,000.00 | 0.73% | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$100,000.00 | 0.28% | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$108,000.00 | 0.3% | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | \$1,884,162.71 | 5.22% | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$291,667.05 | 0.81% | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$342,405.00 | 0.95% | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$223,250.00 | 0.62% | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$272,000.00 | 0.75% | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$153,900.00 | 0.43% | \$0.00 |
| | FIRST BANK | 1 | \$137,000.00 | 0.38% | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$110,000.00 | 0.31% | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$150,575.00 | 0.42% | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$124,200.00 | 0.34% | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$128,720.00 | 0.36% | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$479,893.00 | 1.33% | \$0.00 |
| | FIRST STATE BANK (TX) | 1 | \$100,000.00 | 0.28% | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$180,000.00 | 0.5% | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$178,000.00 | 0.49% | \$0.00 |

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| | GROUP ONE MORTGAGE, INC. | 1 | \$364,000.00 | 1.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$260,671.63 | 0.72% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$298,404.49 | 0.83% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$320,000.00 | 0.89% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$113,863.02 | 0.32% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$510,000.00 | 1.41% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$127,300.00 | 0.35% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$355,509.00 | 0.99% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$114,600.00 | 0.32% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$231,500.00 | 0.64% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$332,500.00 | 0.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$197,600.00 | 0.55% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$391,125.00 | 1.08% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$469,422.10 | 1.3% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$630,530.67 | 1.75% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$414,000.00 | 1.15% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$338,300.62 | 0.94% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$487,200.00 | 1.35% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$400,425.00 | 1.11% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$157,102.91 | 0.44% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$351,247.28 | 0.97% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$256,000.00 | 0.71% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$280,000.00 | 0.78% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$200,800.00 | 0.56% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$296,617.70 | 0.82% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$315,400.00 | 0.87% | 0 | \$0.00 |
| | POINT BANK | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC | 1 | \$501,200.00 | 1.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$161,841.41 | 0.45% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$410,400.00 | 1.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$108,750.00 | 0.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 34 | \$7,110,765.55 | 19.72% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$137,426.88 | 0.38% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$295,970.00 | 0.82% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 2 | \$266,833.00 | 0.74% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$471,550.00 | 1.31% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 2 | \$268,850.00 | 0.75% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$139,600.00 | 0.39% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$118,663.00 | 0.28% | 0 | \$0.00 |
| Total | | 166 | \$36,063,186.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMRN2 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$192,000.00 | 0.96% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$209,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$675,511.60 | 3.39% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 3 | \$588,320.00 | 2.95% | 1 | \$245,156.77 |
| | ANGEL OAK FUNDING LLC | 1 | \$205,158.85 | 1.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$386,282.49 | 1.94% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$172,592.92 | 0.87% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$340,000.00 | 1.71% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,950,500.00 | 9.79% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$484,306.29 | 2.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING | 1 | \$163,920.33 | 0.82% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$879,324.49 | 4.41% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$294,162.20 | 1.48% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$159,812.15 | 0.8% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$200,830.00 | 1.01% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$301,056.27 | 1.51% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$398,410.98 | 2% | 0 | \$0.00 |
| | FIRST STATE BANK (NE) | 1 | \$144,875.00 | 0.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$492,000.00 | 2.47% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$218,834.52 | 1.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$375,250.00 | 1.88% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$486,995.80 | 2.44% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$331,500.00 | 1.66% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$304,000.00 | 1.53% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$408,000.00 | 2.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$562,107.29 | 2.82% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$615,850.00 | 3.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 3 | \$740,927.35 | 3.72% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$168,166.77 | 0.84% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$244,532.58 | 1.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$565,449.03 | 2.84% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$306,850.00 | 1.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$458,371.22 | 2.3% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$192,375.00 | 0.97% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$311,933.35 | 1.57% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$470,047.49 | 2.36% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$510,221.69 | 2.56% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$175,731.00 | 0.88% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$150,100.00 | 0.75% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$834,155.03 | 4.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,215,313.00 | 6.1% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$293,854.59 | 1.48% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$277,100.00 | 1.39% | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$271,702.28 | 1.36% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$199,775.89 | 1% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$197,600.00 | 1.01% | 0 | \$0.00 |
| Total | | 78 | \$19,922,307.45 | 100% | 1 | \$245,156.77 |
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|-----------|--|----|----------------|--------|---|--------|
| 3138XMRP7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$81,656.46 | 0.66% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$245,000.00 | 1.98% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$204,132.41 | 1.65% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$229,100.00 | 1.86% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$144,585.49 | 1.17% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$130,500.00 | 1.06% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$653,173.36 | 5.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$581,553.32 | 4.71% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$207,128.57 | 1.68% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$236,305.82 | 1.91% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$180,241.69 | 1.46% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 2 | \$133,000.00 | 1.08% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$244,000.00 | 1.98% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$383,000.00 | 3.1% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$340,575.00 | 2.76% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$55,267.48 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$113,522.40 | 0.92% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$288,785.03 | 2.34% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$99,581.04 | 0.81% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$211,969.10 | 1.72% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$225,000.00 | 1.82% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP | 1 | \$323,638.40 | 2.62% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$214,638.00 | 1.74% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$255,425.38 | 2.07% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$131,444.00 | 1.06% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$116,310.66 | 0.94% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$4,525,791.88 | 36.67% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$163,000.00 | 1.32% | 0 | \$0.00 |
| | THE POCA VALLEY BANK, INC. | 1 | \$106,053.81 | 0.86% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$122,500.00 | 0.99% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$139,413.47 | 1.13% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$231,028.02 | 1.87% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$244,222.52 | 1.99% | 0 | \$0.00 |
| Total | | | 69 | \$12,343,543.31 | 100% | 0 | \$0.00 |
| 3138XMRQ5 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$47,000.00 | 0.73% | 0 | \$0.00 |
| | | ACCESS CAPITAL FUNDING LLC | 1 | \$56,023.75 | 0.87% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$295,258.64 | 4.58% | 0 | \$0.00 |
| | | AFFILIATED BANK | 2 | \$256,150.00 | 3.97% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$196,884.91 | 3.05% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC | 2 | \$211,295.75 | 3.28% | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE INC. | 1 | \$123,400.00 | 1.91% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$159,100.00 | 2.47% | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$328,000.00 | 5.09% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$130,500.00 | 2.02% | 0 | \$0.00 |
| | | COLEMAN COUNTY STATE BANK | 1 | \$90,000.00 | 1.4% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$298,817.89 | 4.64% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$204,839.00 | 3.18% | 0 | \$0.00 |
| | | EXTRACO BANKS | 1 | \$55,774.76 | 0.87% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | \$91,000.00 | 1.41% | 0 | \$0.00 |
| | | FIRST-LOCKHART NATIONAL BANK | 1 | \$236,250.00 | 3.66% | 0 | \$0.00 |
| | | FRONTIER BANK | 1 | \$70,000.00 | 1.09% | 0 | \$0.00 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$270,850.00 | 4.2% | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$40,000.00 | 0.62% | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$112,545.50 | 1.75% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$108,345.00 | 1.68% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$135,750.00 | 2.11% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC. | 1 | \$214,732.82 | 3.33% | 0 | \$0.00 |
| | | RENAISSANCE LENDERS, INC. | 1 | \$133,912.14 | 2.08% | 0 | \$0.00 |
| | | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$55,000.00 | 0.85% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$82,168.17 | 1.27% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 12 | \$2,018,903.85 | 31.32% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$165,000.00 | 2.56% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$67,726.49 | 1.05% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$141,628.04 | 2.18% | 0 | \$0.00 |
| Total | | | 48 | \$6,446,856.71 | 100% | 0 | \$0.00 |

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| 3138XMRR3 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$123,967.75 | 8.46% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$214,067.87 | 14.6% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$300,695.86 | 20.51% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$238,973.98 | 16.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$464,009.07 | 31.65% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$124,150.00 | 8.48% | 0 | \$0.00 |
| Total | | 7 | \$1,465,864.53 | 100% | 0 | \$0.00 |
| 3138XMRS1 | CENTENNIAL BANK | 1 | \$292,696.43 | 11.69% | 0 | \$0.00 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$281,147.06 | 11.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$136,000.00 | 5.43% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,793,831.96 | 71.65% | 0 | \$0.00 |
| Total | | 10 | \$2,503,675.45 | 100% | 0 | \$0.00 |
| 3138XMRT9 | BANK OF NORTH CAROLINA | 1 | \$416,090.85 | 12.98% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 13.01% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$280,000.00 | 8.74% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$220,520.76 | 6.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,638,630.68 | 51.12% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$233,099.30 | 7.27% | 0 | \$0.00 |
| Total | | 11 | \$3,205,341.59 | 100% | 0 | \$0.00 |
| 3138XMRU6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$298,000.00 | 0.88% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 2 | \$643,400.00 | 1.9% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$464,000.00 | 1.37% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$428,400.00 | 1.26% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$344,250.00 | 1.02% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$357,553.00 | 1.05% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC. | 2 | \$556,300.00 | 1.64% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$351,000.00 | 1.04% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 2 | \$574,000.00 | 1.69% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$261,494.00 | 0.77% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,523,500.00 | 7.44% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$297,600.00 | 0.88% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III | 1 | \$178,494.11 | 0.53% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|
| | LLC | | | | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$380,000.00 | 1.12% | 0 |
| | CF BANK | 1 | \$199,426.00 | 0.59% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 5 | \$1,090,114.12 | 3.21% | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$182,750.00 | 0.54% | 0 |
| | CLM MORTGAGE, LLC | 2 | \$488,953.00 | 1.44% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$234,650.00 | 0.69% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$301,709.93 | 0.89% | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 9 | \$2,897,862.00 | 8.55% | 0 |
| | CS FINANCIAL, INC. | 1 | \$412,000.00 | 1.21% | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$473,380.00 | 1.4% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$440,700.00 | 1.3% | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$69,350.00 | 0.2% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$150,000.00 | 0.44% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$198,000.00 | 0.58% | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$380,760.00 | 1.12% | 0 |
| | FIRST BANK | 1 | \$130,000.00 | 0.38% | 0 |
| | FIRST HOPE MORTGAGES INC. | 1 | \$365,500.00 | 1.08% | 0 |
| | FORTREN FUNDING LLC | 1 | \$159,300.00 | 0.47% | 0 |
| | FRONTIER BANK | 1 | \$115,735.00 | 0.34% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$213,000.00 | 0.63% | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$180,000.00 | 0.53% | 0 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$289,750.00 | 0.85% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$217,930.00 | 0.64% | 0 |
| | HOME TRUST BANK | 1 | \$82,500.00 | 0.24% | 0 |
| | HOUSTON CAPITAL | 1 | \$336,300.00 | 0.99% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$175,750.00 | 0.52% | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$593,600.00 | 1.75% | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$290,995.00 | 0.86% | 0 |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$227,213.77 | 0.67% | 0 |
| | LIBERTY BANK | 1 | \$54,862.00 | 0.16% | 0 |
| | LIBERTY FIRST C.U. | 1 | \$90,800.00 | 0.27% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$137,080.00 | 0.4% | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$237,500.00 | 0.7% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$87,000.00 | 0.26% | 0 |
| | MDE HOME LOANS, LLC | 1 | \$294,291.00 | 0.87% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$457,700.00 | 1.35% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$305,000.00 | 0.9% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$291,602.00 | 0.86% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$100,000.00 | 0.29% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$169,000.00 | 0.5% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | NEWCASTLE HOME LOANS LLC | 2 | \$361,123.00 | 1.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$349,600.00 | 1.03% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$276,000.00 | 0.81% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$123,273.00 | 0.36% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$280,800.00 | 0.83% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$163,000.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$146,400.00 | 0.43% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 3 | \$632,400.00 | 1.86% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$134,100.00 | 0.4% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$214,000.00 | 0.63% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$265,905.00 | 0.78% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$292,000.00 | 0.86% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$252,000.00 | 0.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 31 | \$6,556,791.09 | 19.33% | 1 | \$219,058.09 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC. | 1 | \$342,000.00 | 1.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 3 | \$469,469.00 | 1.38% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$266,000.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$164,200.00 | 0.48% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$156,613.12 | 0.46% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 2 | \$499,000.00 | 1.47% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$172,500.00 | 0.56% | 0 | \$0.00 |
| Total | | 151 | \$33,911,529.14 | 100% | 1 | \$219,058.09 |
| | | | | | | |
| 3138XMRV4 | ADVISORS CAPITAL, INC. | 1 | \$107,600.00 | 7.91% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$82,500.00 | 6.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$103,081.52 | 7.58% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 5.51% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$110,000.00 | 8.09% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$84,000.00 | 6.18% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$97,900.00 | 7.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,200.00 | 7.44% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$98,400.00 | 7.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$102,600.00 | 7.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$98,900.00 | 7.27% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$106,149.64 | 7.8% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$83,600.00 | 6.15% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$109,250.00 | 8.03% | 0 | \$0.00 |
| Total | | 14 | \$1,360,181.16 | 100% | 0 | \$0.00 |
| 3138XMRW2 | AFFILIATED BANK | 1 | \$130,400.00 | 9.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$148,000.00 | 10.24% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$387,400.00 | 26.8% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,100.00 | 9.9% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$113,287.00 | 7.84% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$112,500.00 | 7.78% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$121,500.00 | 8.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$289,150.00 | 20.01% | 0 | \$0.00 |
| Total | | 11 | \$1,445,337.00 | 100% | 0 | \$0.00 |
| 3138XMRX0 | BAYBURG FINANCIAL, INC. | 1 | \$346,500.00 | 31.05% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$227,756.25 | 20.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$318,750.00 | 28.57% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$222,866.72 | 19.97% | 0 | \$0.00 |
| Total | | 5 | \$1,115,872.97 | 100% | 0 | \$0.00 |
| 3138XMRY8 | CMC HOME LENDING | 1 | \$157,600.00 | 11.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,274,188.47 | 88.99% | 0 | \$0.00 |
| Total | | 9 | \$1,431,788.47 | 100% | 0 | \$0.00 |
| 3138XMRZ5 | BANK OF SAN ANGELO | 1 | \$115,850.68 | 9.72% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$116,013.07 | 9.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$670,174.95 | 56.2% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$134,582.31 | 11.29% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$155,858.12 | 13.06% | 0 | \$0.00 |
| Total | | 9 | \$1,192,479.13 | 100% | 0 | \$0.00 |
| 3138XMS27 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,810,187.27 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,810,187.27 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XMS35 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,432,070.91 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,432,070.91 | 100% | 0 | \$0.00 |
| 3138XMS50 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,611,264.45 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,611,264.45 | 100% | 0 | \$0.00 |
| 3138XMS76 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,418,450.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,418,450.00 | 100% | 0 | \$0.00 |
| 3138XMSA9 | | CMC HOME LENDING | 1 | \$212,000.00 | 10.38% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,829,813.49 | 89.62% | 0 | \$0.00 |
| Total | | | 7 | \$2,041,813.49 | 100% | 0 | \$0.00 |
| 3138XMSB7 | | CMC HOME LENDING | 2 | \$368,684.00 | 4.94% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 34 | \$7,101,164.29 | 95.06% | 0 | \$0.00 |
| Total | | | 36 | \$7,469,848.29 | 100% | 0 | \$0.00 |
| 3138XMSL5 | | FIRST NATIONAL BANK OF SAINT LOUIS | 1 | \$73,507.40 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$73,507.40 | 100% | 0 | \$0.00 |
| 3138XMSM3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,374,468.58 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,374,468.58 | 100% | 0 | \$0.00 |
| 3138XMSN1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$5,082,320.01 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,082,320.01 | 100% | 0 | \$0.00 |
| 3138XMSR2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,807,462.47 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,807,462.47 | 100% | 0 | \$0.00 |
| 3138XMS00 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 60 | \$16,120,376.13 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$16,120,376.13 | 100% | 0 | \$0.00 |
| 3138XMS78 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$2,376,252.34 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,376,252.34 | 100% | 0 | \$0.00 |
| 3138XMSU5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,612,822.92 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,612,822.92 | 100% | 0 | \$0.00 |
| 3138XMSW1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,295,977.09 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,295,977.09 | 100% | 0 | \$0.00 |
| 3138XMSY7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,073,983.93 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,073,983.93 | 100% | 0 | \$0.00 |
| 3138XMSZ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$3,196,491.09 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,196,491.09 | 100% | 0 | \$0.00 |
| 3138XMVQ0 | | QUICKEN LOANS INC. | 131 | \$30,145,808.05 | 100% | 0 | \$0.00 |
| Total | | | 131 | \$30,145,808.05 | 100% | 0 | \$0.00 |
| 3138XMVR8 | | QUICKEN LOANS INC. | 85 | \$20,112,754.14 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$20,112,754.14 | 100% | 0 | \$0.00 |
| 3138XMVS6 | | QUICKEN LOANS INC. | 40 | \$10,088,638.10 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$10,088,638.10 | 100% | 0 | \$0.00 |
| 3138XMVT4 | | NFC MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 126 | \$29,866,362.40 | 99.49% | 0 | \$0.00 |
| Total | | | 127 | \$30,018,362.40 | 100% | 0 | \$0.00 |
| 3138XMVU1 | | QUICKEN LOANS INC. | 61 | \$15,013,250.17 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$15,013,250.17 | 100% | 0 | \$0.00 |
| 3138XMVV9 | | QUICKEN LOANS INC. | 69 | \$15,040,155.74 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$15,040,155.74 | 100% | 0 | \$0.00 |
| 3138XMVW7 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$118,300.00 | 0.47% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 94 | \$24,565,583.35 | 97.08% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$321,000.00 | 1.27% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 |
| Total | | | 97 | \$25,304,883.35 | 100% | 0 | \$0.00 |
| 3138XMW22 | | HOME FEDERAL SAVINGS BANK | 1 | \$99,879.85 | 21.03% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$109,951.32 | 23.15% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$265,196.00 | 55.82% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$475,027.17 | 100% | 0 | \$0.00 |
| 3138XMW30 | BREMER BANK NATIONAL ASSOCIATION | | 2 | \$262,928.43 | 65.06% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | | 1 | \$141,234.74 | 34.94% | 0 | \$0.00 |
| Total | | | 3 | \$404,163.17 | 100% | 0 | \$0.00 |
| 3138XMW48 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | 1 | \$112,864.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$112,864.22 | 100% | 0 | \$0.00 |
| 3138XMW71 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 15 | \$2,657,072.39 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,657,072.39 | 100% | 0 | \$0.00 |
| 3138XMW89 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 8 | \$1,620,924.50 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,620,924.50 | 100% | 0 | \$0.00 |
| 3138XMW97 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 10 | \$2,929,256.59 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,929,256.59 | 100% | 0 | \$0.00 |
| 3138XMWJ5 | CITIBANK NA FKA CITIMORTGAGE | | 1 | \$78,806.97 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$78,806.97 | 100% | 0 | \$0.00 |
| 3138XMWK2 | IBERIABANK MORTGAGE COMPANY | | 1 | \$162,096.80 | 24.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$99,636.40 | 15.19% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | | 2 | \$261,502.05 | 39.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$132,649.06 | 20.23% | 0 | \$0.00 |
| Total | | | 5 | \$655,884.31 | 100% | 0 | \$0.00 |
| 3138XMWL0 | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | | 1 | \$84,448.41 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$84,448.41 | 100% | 0 | \$0.00 |
| 3138XMWM8 | PREMIER BANK - DUBUQUE | | 1 | \$108,622.32 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$108,622.32 | 100% | 0 | \$0.00 |
| 3138XMWQ9 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | | 1 | \$190,749.71 | 3.79% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | | 1 | \$201,089.96 | 3.99% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | | 2 | \$283,949.98 | 5.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | | 15 | \$2,434,383.68 | 48.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FULTON BANK N.A. | 1 | \$82,343.87 | 1.64% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$160,801.22 | 3.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,409.65 | 2.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,164.58 | 4.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$737,353.02 | 14.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$628,448.83 | 12.49% | 0 | \$0.00 |
| Total | | 30 | \$5,033,694.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XMWV8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$307,009.82 | 6.09% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$52,367.64 | 1.04% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$261,323.53 | 5.19% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$66,815.83 | 1.33% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$429,213.18 | 8.52% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 1 | \$80,448.65 | 1.6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$146,853.40 | 2.91% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$20,500.34 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$33,219.79 | 0.66% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 2 | \$93,985.49 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$91,884.25 | 1.82% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$31,922.95 | 0.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$90,675.73 | 1.8% | 0 | \$0.00 |
| | HERGET BANK | 5 | \$501,889.58 | 9.96% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$50,877.18 | 1.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$22,472.97 | 0.45% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$257,338.95 | 5.11% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$338,983.60 | 6.73% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$134,830.15 | 2.68% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$236,628.34 | 4.7% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$128,145.85 | 2.54% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$150,618.80 | 2.99% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$178,280.41 | 3.54% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$33,957.22 | 0.67% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$386,209.71 | 7.66% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$94,945.78 | 1.88% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$817,276.04 | 16.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 61 | \$5,038,675.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XMWW6 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$35,435.60 | 1.93% | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$102,232.60 | 5.56% | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$91,938.13 | 5% | 0 | \$0.00 | |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$170,606.86 | 9.27% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$177,745.02 | 9.66% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$348,285.91 | 18.93% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$913,504.30 | 49.65% | 0 | \$0.00 | |
| Total | | 18 | \$1,839,748.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XMWX4 | FAIRFIELD COUNTY BANK | 1 | \$324,477.25 | 13.62% | 0 | \$0.00 | |
| | LIBERTY BANK | 6 | \$1,237,306.64 | 51.94% | 0 | \$0.00 | |
| | PEOPLE'S UNITED BANK | 2 | \$356,825.14 | 14.98% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$463,760.62 | 19.46% | 0 | \$0.00 | |
| Total | | 11 | \$2,382,369.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XMWY2 | FAIRFIELD COUNTY BANK | 1 | \$235,595.03 | 13.31% | 0 | \$0.00 | |
| | FARMINGTON BANK | 3 | \$641,595.11 | 36.25% | 0 | \$0.00 | |
| | PEOPLE'S UNITED BANK | 1 | \$184,416.85 | 10.42% | 0 | \$0.00 | |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$176,466.99 | 9.97% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$531,684.80 | 30.05% | 0 | \$0.00 | |
| Total | | 9 | \$1,769,758.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XMWZ9 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$123,836.71 | 7.42% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$115,700.79 | 6.94% | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,016.00 | 7.14% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$323,927.05 | 19.42% | 0 | \$0.00 | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$85,360.00 | 5.12% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | \$81,282.93 | 4.87% | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$103,703.25 | 6.22% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$42,985.85 | 2.58% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$282,055.33 | 16.91% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$225,402.07 | 13.51% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$164,647.30 | 9.87% | 0 | \$0.00 | |
| Total | | 14 | \$1,667,917.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XMXA3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,063,625.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,063,625.00 | 100% | 0 | \$0.00 |
| 3138XMXC9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$2,413,890.91 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,413,890.91 | 100% | 0 | \$0.00 |
| 3138XMXD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 55 | \$16,100,158.09 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$16,100,158.09 | 100% | 0 | \$0.00 |
| 3138XMXG0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,364,978.42 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,364,978.42 | 100% | 0 | \$0.00 |
| 3138XMXJ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,510,050.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,510,050.00 | 100% | 0 | \$0.00 |
| 3138XNCD8 | | WEICHERT FINANCIAL SERVICES | 20 | \$6,000,375.96 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,000,375.96 | 100% | 0 | \$0.00 |
| 3138XNCE6 | | WEICHERT FINANCIAL SERVICES | 25 | \$6,999,733.52 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,999,733.52 | 100% | 0 | \$0.00 |
| 3138XNCF3 | | WEICHERT FINANCIAL SERVICES | 23 | \$7,000,243.05 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,000,243.05 | 100% | 0 | \$0.00 |
| 3138XNCG1 | | MORTGAGE ACCESS CORP | 1 | \$185,250.00 | 14.03% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 8 | \$1,135,483.87 | 85.97% | 0 | \$0.00 |
| Total | | | 9 | \$1,320,733.87 | 100% | 0 | \$0.00 |
| 3138XNCH9 | | WEICHERT FINANCIAL SERVICES | 40 | \$8,140,367.52 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$8,140,367.52 | 100% | 0 | \$0.00 |
| 3138XNCJ5 | | WEICHERT FINANCIAL SERVICES | 4 | \$1,178,753.44 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,178,753.44 | 100% | 0 | \$0.00 |
| 3138XNCK2 | | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,139,864.45 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,139,864.45 | 100% | 0 | \$0.00 |
| 3138XP2C6 | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 8 | \$1,199,621.73 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,199,621.73 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138XP2F9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,204,580.79 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,204,580.79 | 100% | 0 | \$0.00 |
| 3138XP2G7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,189,725.84 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,189,725.84 | 100% | 0 | \$0.00 |
| 3138XP2H5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,452,636.94 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,452,636.94 | 100% | 0 | \$0.00 |
| 3138XP2J1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$573,250.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$573,250.00 | 100% | 0 | \$0.00 |
| 3138XP2K8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,559,613.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,559,613.00 | 100% | 0 | \$0.00 |
| 3138XP2L6 | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$90,895.62 | 7.14% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,183,030.00 | 92.86% | 0 | \$0.00 |
| Total | | | 13 | \$1,273,925.62 | 100% | 0 | \$0.00 |
| 3138XP2M4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,391,930.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,391,930.00 | 100% | 0 | \$0.00 |
| 3138XP2N2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44 | \$11,095,179.00 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$11,095,179.00 | 100% | 0 | \$0.00 |
| 3138XP6N8 | | ACADEMY MORTGAGE CORPORATION | 2 | \$456,902.11 | 4.35% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$349,506.86 | 3.33% | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$278,000.00 | 2.65% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$285,000.00 | 2.72% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,781.61 | 1.38% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$506,129.78 | 4.82% | 0 | \$0.00 |
| | | | 1 | \$125,818.46 | 1.2% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|
| | CF BANK,FEDERALLY CHARTERED SAVINGS ASSOCIATION | | | | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$110,000.00 | 1.05% | 0 |
| | CMC FUNDING,INC, A CORPORATION | 1 | \$180,000.00 | 1.72% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$143,000.00 | 1.36% | 0 |
| | FFSI, INC. A CORPORATION. | 1 | \$513,304.67 | 4.89% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$89,600.00 | 0.85% | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$253,954.01 | 2.42% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 2.9% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,542,150.00 | 14.7% | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$80,878.01 | 0.77% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$333,485.75 | 3.18% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$388,823.37 | 3.71% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$431,848.59 | 4.12% | 0 |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$304,519.99 | 2.9% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$185,000.00 | 1.76% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,285,583.70 | 12.25% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$285,600.00 | 2.72% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,000.00 | 0.67% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 3.97% | 0 |
| | SHELTER MORTGAGE COMPANY,L.L.C. | 1 | \$130,960.00 | 1.25% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$171,740.94 | 1.64% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1 | \$125,000.00 | 1.19% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$220,000.00 | 2.1% | 0 |
| | V.I.P MORTGAGE, INC. | 1 | \$340,990.71 | 3.25% | 0 |
| | | 1 | \$77,000.00 | 0.73% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING LLC | 1 | \$185,905.00 | 1.77% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$175,734.91 | 1.68% | 0 | \$0.00 |
| Total | | 43 | \$10,492,218.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XP6P3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$75,000.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 5.88% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,615.62 | 5.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$208,125.00 | 3.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$330,930.48 | 6.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$248,000.00 | 4.6% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 4.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,200.00 | 5.57% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$279,977.00 | 5.2% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$154,000.00 | 2.86% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$415,200.00 | 7.71% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 4.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$231,680.37 | 4.3% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 7.74% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 4.73% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$251,962.84 | 4.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$196,000.00 | 3.64% | 0 | \$0.00 |
| | US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$325,000.00 | 6.03% | 0 | \$0.00 |
| | WALLICK AND VOLK,INC | 1 | \$435,000.00 | 8.07% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$200,000.00 | 3.71% | 0 | \$0.00 |
| Total | | 20 | \$5,388,691.31 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XP6Q1 | EVERBANK | 23 | \$1,377,632.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,377,632.00 | 100% | 0 | \$0.00 |
| 3138XP6R9 | EVERBANK | 8 | \$1,060,493.55 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,060,493.55 | 100% | 0 | \$0.00 |
| 3138XP6S7 | EVERBANK | 9 | \$1,035,897.81 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,035,897.81 | 100% | 0 | \$0.00 |
| 3138XP6T5 | EVERBANK | 8 | \$1,047,335.25 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,047,335.25 | 100% | 0 | \$0.00 |
| 3138XP6U2 | EVERBANK | 8 | \$1,023,119.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,023,119.82 | 100% | 0 | \$0.00 |
| 3138XP6W8 | EVERBANK | 3 | \$1,038,600.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,038,600.00 | 100% | 0 | \$0.00 |
| 3138XP6X6 | EVERBANK | 16 | \$1,492,052.62 | 94.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$92,300.00 | 5.83% | 0 | \$0.00 |
| Total | | 17 | \$1,584,352.62 | 100% | 0 | \$0.00 |
| 3138XP6Y4 | EVERBANK | 6 | \$968,325.87 | 85.48% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$164,500.00 | 14.52% | 0 | \$0.00 |
| Total | | 7 | \$1,132,825.87 | 100% | 0 | \$0.00 |
| 3138XP6Z1 | EVERBANK | 16 | \$1,007,047.21 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,007,047.21 | 100% | 0 | \$0.00 |
| 3138XP7A5 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$54,500.00 | 5.19% | 0 | \$0.00 |
| | EVERBANK | 15 | \$995,051.10 | 94.81% | 0 | \$0.00 |
| Total | | 16 | \$1,049,551.10 | 100% | 0 | \$0.00 |
| 3138XP7B3 | EVERBANK | 5 | \$1,316,685.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,316,685.00 | 100% | 0 | \$0.00 |
| 3138XP7C1 | EVERBANK | 8 | \$1,296,136.11 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,296,136.11 | 100% | 0 | \$0.00 |
| 3138XP7D9 | EVERBANK | 8 | \$1,002,831.92 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,002,831.92 | 100% | 0 | \$0.00 |
| 3138XP7E7 | EVERBANK | 14 | \$3,566,170.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,566,170.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XP7F4 | EVERBANK | 7 | \$1,143,477.33 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,143,477.33 | 100% | 0 | \$0.00 |
| 3138XP7G2 | DESIGN MORTGAGE GROUP, INC | 1 | \$114,000.00 | 11.36% | 0 | \$0.00 |
| | EVERBANK | 4 | \$748,669.23 | 74.6% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$140,965.00 | 14.04% | 0 | \$0.00 |
| Total | | 6 | \$1,003,634.23 | 100% | 0 | \$0.00 |
| 3138XP7J6 | EVERBANK | 11 | \$1,082,178.68 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,082,178.68 | 100% | 0 | \$0.00 |
| 3138XP7K3 | EVERBANK | 10 | \$1,012,826.63 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,012,826.63 | 100% | 0 | \$0.00 |
| 3138XP7L1 | EVERBANK | 6 | \$827,968.26 | 81.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$189,500.00 | 18.62% | 0 | \$0.00 |
| Total | | 7 | \$1,017,468.26 | 100% | 0 | \$0.00 |
| 3138XP7M9 | EVERBANK | 39 | \$7,188,700.79 | 98.05% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A) | 1 | \$142,824.17 | 1.95% | 0 | \$0.00 |
| Total | | 40 | \$7,331,524.96 | 100% | 0 | \$0.00 |
| 3138XPCK7 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$739,018.35 | 100% | 0 | \$0.00 |
| Total | | 3 | \$739,018.35 | 100% | 0 | \$0.00 |
| 3138XPCL5 | ASSURED MORTGAGE, INC. | 1 | \$67,265.26 | 6.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$992,187.94 | 93.65% | 0 | \$0.00 |
| Total | | 15 | \$1,059,453.20 | 100% | 0 | \$0.00 |
| 3138XPCM3 | CENTENNIAL LENDING GROUP LLC | 1 | \$125,703.51 | 4.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 21 | \$2,424,545.78 | 95.07% | 0 | \$0.00 |
| Total | | 22 | \$2,550,249.29 | 100% | 0 | \$0.00 |
| 3138XPF32 | FLORIDA CAPITAL BANK N.A. | 1 | \$86,306.07 | 1.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 50 | \$4,957,986.08 | 96.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$93,700.00 | 1.82% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 52 | \$5,137,992.15 | 100% | 0 | \$0.00 |
| 3138XPF40 | ASPIRE FINANCIAL INC. | | 1 | \$117,750.00 | 2.66% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | | 1 | \$119,950.00 | 2.71% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | | 1 | \$121,503.84 | 2.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 35 | \$4,069,816.04 | 91.89% | 0 | \$0.00 |
| Total | | | 38 | \$4,429,019.88 | 100% | 0 | \$0.00 |
| 3138XPF57 | NATIONSTARMORTGAGE | | 9 | \$1,808,927.59 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,808,927.59 | 100% | 0 | \$0.00 |
| 3138XPF65 | CHERRY CREEK MORTGAGE CO. INC | | 1 | \$156,000.00 | 3.17% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 20 | \$3,768,468.09 | 76.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | | 1 | \$271,000.00 | 5.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | | 1 | \$384,750.00 | 7.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | | 2 | \$333,926.51 | 6.8% | 0 | \$0.00 |
| Total | | | 25 | \$4,914,144.60 | 100% | 0 | \$0.00 |
| 3138XPF73 | CHERRY CREEK MORTGAGE CO. INC | | 1 | \$208,000.00 | 10.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 12 | \$1,659,514.10 | 79.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | | 1 | \$208,000.00 | 10.02% | 0 | \$0.00 |
| Total | | | 14 | \$2,075,514.10 | 100% | 0 | \$0.00 |
| 3138XPF81 | DISCOVER HOME LOANS INC. | | 3 | \$545,140.43 | 27.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$264,200.00 | 13.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 4 | \$1,195,851.36 | 59.63% | 0 | \$0.00 |
| Total | | | 8 | \$2,005,191.79 | 100% | 0 | \$0.00 |
| 3138XPF99 | FIRST CALIFORNIA MORTGAGE COMPANY | | 2 | \$822,500.00 | 32.84% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC(371) | | 1 | \$103,846.78 | 4.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 5 | \$1,175,489.00 | 46.93% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | | 1 | \$403,022.00 | 16.08% | 0 | \$0.00 |
| Total | | | 9 | \$2,504,857.78 | 100% | 0 | \$0.00 |
| 3138XPR9 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | 13 | \$1,892,601.08 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,892,601.08 | 100% | 0 | \$0.00 |
| 3138XPFS7 | SOUTHPOINT FINANCIAL SERVICES INC. | | 1 | \$158,035.83 | 14.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC. | | 1 | \$52,318.54 | 4.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | | 8 | \$897,303.52 | 81.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | N.A. | | | | | |
| Total | | 10 | \$1,107,657.89 | 100% | 0 | \$0.00 |
| 3138XPFT5 | NATIONSTARMORTGAGE | 5 | \$1,317,398.94 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,317,398.94 | 100% | 0 | \$0.00 |
| 3138XPFU2 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$382,299.49 | 39.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$583,303.53 | 60.41% | 0 | \$0.00 |
| Total | | 3 | \$965,603.02 | 100% | 0 | \$0.00 |
| 3138XPFV0 | DISCOVER HOME LOANS INC. | 1 | \$358,000.00 | 11.35% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 2 | \$492,129.49 | 15.6% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$161,600.00 | 5.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,745,334.42 | 55.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$397,595.38 | 12.6% | 0 | \$0.00 |
| Total | | 11 | \$3,154,659.29 | 100% | 0 | \$0.00 |
| 3138XPFW8 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$231,687.49 | 17.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,068,802.58 | 82.18% | 0 | \$0.00 |
| Total | | 5 | \$1,300,490.07 | 100% | 0 | \$0.00 |
| 3138XPFX6 | NATIONSTARMORTGAGE | 9 | \$1,009,794.80 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,009,794.80 | 100% | 0 | \$0.00 |
| 3138XPFY4 | NATIONSTARMORTGAGE | 17 | \$1,949,722.57 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,949,722.57 | 100% | 0 | \$0.00 |
| 3138XPFZ1 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$69,000.00 | 1.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$124,250.00 | 3.26% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 4 | \$216,718.43 | 5.69% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$77,900.00 | 2.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$2,988,261.81 | 78.52% | 1 | \$52,234.72 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$75,000.00 | 1.97% | 0 | \$0.00 |
| | RESOURCE LENDERS INC. | 1 | \$60,000.00 | 1.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 2 | \$124,446.29 | 3.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$70,119.73 | 1.85% | 0 | \$0.00 |
| Total | | 55 | \$3,805,696.26 | 100% | 1 | \$52,234.72 |
| 3138XPG23 | CHERRY CREEK MORTGAGE CO. INC | 2 | \$425,250.00 | 7.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$4,714,471.38 | 79.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$254,600.00 | 4.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$510,000.00 | 8.64% | 0 | \$0.00 |
| Total | | 24 | \$5,904,321.38 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XPG31 | | NATIONSTARMORTGAGE | 29 | \$5,728,345.98 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,728,345.98 | 100% | 0 | \$0.00 |
| 3138XPG49 | | AMCAP MORTGAGE LTD. | 1 | \$415,143.90 | 5.93% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$403,560.00 | 5.76% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 27 | \$6,117,643.29 | 87.37% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$65,722.75 | 0.94% | 0 | \$0.00 |
| Total | | | 31 | \$7,002,069.94 | 100% | 0 | \$0.00 |
| 3138XPG56 | | DISCOVER HOME LOANS INC. | 1 | \$325,000.00 | 13.65% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 17.52% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$417,000.00 | 17.52% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 5 | \$821,424.12 | 34.51% | 0 | \$0.00 |
| | | SHEA MORTGAGE INC. | 2 | \$400,000.00 | 16.8% | 0 | \$0.00 |
| Total | | | 10 | \$2,380,424.12 | 100% | 0 | \$0.00 |
| 3138XPG64 | | CHERRY CREEK MORTGAGE CO. INC | 1 | \$366,000.00 | 18.91% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$195,000.00 | 10.07% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$1,374,767.82 | 71.02% | 0 | \$0.00 |
| Total | | | 9 | \$1,935,767.82 | 100% | 0 | \$0.00 |
| 3138XPGA5 | | AMERICAN EQUITY MORTGAGE INC. | 1 | \$54,000.00 | 1.89% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$58,000.00 | 2.03% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | \$79,671.58 | 2.79% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,000.00 | 2.53% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC. | 1 | \$74,000.00 | 2.6% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 2 | \$141,590.00 | 4.97% | 0 | \$0.00 |
| | | MAGNOLIA BANK INCORPORATED | 1 | \$58,000.00 | 2.03% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 34 | \$2,264,208.05 | 79.4% | 0 | \$0.00 |
| | | NTFN INC. | 1 | \$50,000.00 | 1.76% | 0 | \$0.00 |
| Total | | | 43 | \$2,851,469.63 | 100% | 0 | \$0.00 |
| 3138XPGB3 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$388,998.63 | 0.46% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD. | 1 | \$335,586.86 | 0.4% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$198,635.98 | 0.24% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$2,023,751.64 | 2.4% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$594,183.00 | 0.7% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY N.A. | 4 | \$1,185,680.82 | 1.4% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 5 | \$1,197,032.02 | 1.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK | 3 | \$846,938.77 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 31 | \$8,712,466.90 | 10.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$423,711.66 | 0.5% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 6 | \$1,635,166.70 | 1.94% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 8 | \$2,615,564.48 | 3.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 4 | \$1,132,162.18 | 1.34% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$205,740.83 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$211,500.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC. | 1 | \$399,496.74 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$242,694.28 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,330,700.00 | 1.58% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$704,620.75 | 0.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 156 | \$40,855,527.37 | 48.39% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$258,147.50 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,565,788.21 | 1.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 10 | \$2,295,305.61 | 2.72% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B. | 2 | \$1,210,357.07 | 1.43% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$208,050.00 | 0.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 11 | \$3,189,568.52 | 3.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 10 | \$3,256,263.63 | 3.86% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 2 | \$383,714.04 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 3 | \$1,022,126.20 | 1.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$220,031.58 | 0.26% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$243,699.98 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$611,000.00 | 0.72% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$263,158.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$1,310,044.65 | 1.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 2 | \$808,218.75 | 0.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,417,566.19 | 1.67% | 0 | \$0.00 |
| Total | | 306 | \$84,438,199.54 | 100% | 0 | \$0.00 |
| 3138XPGC1 | NATIONSTARMORTGAGE | 24 | \$1,569,209.94 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,569,209.94 | 100% | 0 | \$0.00 |
| 3138XPGD9 | CBC NATIONAL BANK | 1 | \$92,400.00 | 5.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,511,370.58 | 88.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,750.00 | 6.35% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,712,520.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPGE7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$112,000.00 | 5.34% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$1,984,513.70 | 94.66% | 0 | \$0.00 |
| Total | | | 18 | \$2,096,513.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPGE4 | | NATIONSTARMORTGAGE | 23 | \$1,495,663.29 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,495,663.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPGG2 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$80,892.00 | 3.23% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$61,922.00 | 2.47% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$79,899.35 | 3.19% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$51,135.59 | 2.04% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | \$79,894.65 | 3.19% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$61,000.00 | 2.43% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC. | 4 | \$222,850.94 | 8.89% | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$79,600.00 | 3.18% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK N.A. | 4 | \$278,317.78 | 11.11% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$85,000.00 | 3.39% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$1,164,001.20 | 46.46% | 0 | \$0.00 |
| | | NTFN INC. | 1 | \$60,923.26 | 2.43% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$75,000.00 | 2.99% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 2 | \$125,000.00 | 5% | 0 | \$0.00 |
| Total | | | 37 | \$2,505,436.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPGH0 | | CBC NATIONAL BANK | 2 | \$121,150.00 | 2.73% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 3 | \$233,365.00 | 5.26% | 0 | \$0.00 |
| | | MAGNOLIA BANK INCORPORATED | 1 | \$84,000.00 | 1.89% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | \$59,500.00 | 1.34% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 53 | \$3,873,772.40 | 87.33% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 1 | \$64,000.00 | 1.45% | 0 | \$0.00 |
| Total | | | 61 | \$4,435,787.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPJ6 | | NATIONSTARMORTGAGE | 19 | \$1,307,237.91 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,307,237.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPGL1 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 2.07% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$103,900.00 | 2.39% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$175,252.55 | 4.03% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$92,150.00 | 2.12% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$103,816.22 | 2.39% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 3 | \$290,872.27 | 6.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$108,000.00 | 2.48% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$304,040.00 | 6.99% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$109,500.00 | 2.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$2,242,553.06 | 51.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 2 | \$218,359.37 | 5.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$104,368.53 | 2.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$300,006.16 | 6.88% | 0 | \$0.00 |
| Total | | 44 | \$4,350,818.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPGM9 | CBC NATIONAL BANK | 1 | \$90,051.59 | 1.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,000.00 | 1.65% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$104,000.00 | 1.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 50 | \$5,017,255.83 | 92.79% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$107,010.00 | 1.97% | 0 | \$0.00 |
| Total | | 54 | \$5,407,317.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPGN7 | NATIONSTARMORTGAGE | 12 | \$1,179,250.51 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,179,250.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPGP2 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$233,900.00 | 5.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$116,566.30 | 2.91% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$115,850.68 | 2.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$233,957.14 | 5.84% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$118,491.12 | 2.96% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$118,450.00 | 2.96% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 2 | \$238,160.00 | 5.95% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$120,000.00 | 3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$115,200.00 | 2.88% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$112,355.18 | 2.8% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$113,000.00 | 2.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,771,964.90 | 44.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$125,000.00 | 3.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$113,600.00 | 2.84% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$123,337.37 | 3.08% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$120,000.00 | 3% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE LLP | 1 | \$116,000.00 | 2.88% | 0 | \$0.00 |
| Total | | | 34 | \$4,005,832.69 | 100% | 0 | \$0.00 |
| 3138XPGQ0 | | AMERICAN EQUITY MORTGAGE INC. | 1 | \$115,900.00 | 2.18% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$115,336.73 | 2.16% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$121,600.00 | 2.28% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 42 | \$4,975,200.85 | 93.38% | 0 | \$0.00 |
| Total | | | 45 | \$5,328,037.58 | 100% | 0 | \$0.00 |
| 3138XPGR8 | | EMBRACE HOME LOANS INC. | 1 | \$130,519.93 | 4.68% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$2,123,123.99 | 76.21% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$130,000.00 | 4.67% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC. | 1 | \$149,793.34 | 5.38% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$252,571.49 | 9.06% | 0 | \$0.00 |
| Total | | | 21 | \$2,786,008.75 | 100% | 0 | \$0.00 |
| 3138XPGS6 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,805.11 | 1.76% | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$143,000.00 | 1.7% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$130,625.00 | 1.55% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$254,641.47 | 3.03% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 2 | \$276,200.00 | 3.28% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC. | 1 | \$126,836.52 | 1.51% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC. | 1 | \$143,818.83 | 1.71% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC. | 1 | \$137,826.38 | 1.64% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$126,000.00 | 1.5% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$268,150.00 | 3.19% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$150,000.00 | 1.78% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$145,600.00 | 1.73% | 0 | \$0.00 |
| | | MORTGAGE MASTER INC. | 1 | \$142,611.95 | 1.69% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 30 | \$4,019,344.10 | 47.76% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC. | 4 | \$557,550.00 | 6.63% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 3 | \$414,500.00 | 4.93% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$266,900.00 | 3.17% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 1 | \$150,000.00 | 1.78% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC. | 1 | \$126,000.00 | 1.5% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 5 | \$688,399.49 | 8.16% | 0 | \$0.00 |
| Total | | | 62 | \$8,415,808.85 | 100% | 0 | \$0.00 |
| 3138XPGT4 | | CBC NATIONAL BANK | 2 | \$266,596.18 | 2.9% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC. | 1 | \$145,429.06 | 1.58% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | NATIONSTARMORTGAGE | 64 | \$8,778,372.37 | 95.52% | 0 | \$0.00 |
| Total | | | 67 | \$9,190,397.61 | 100% | 0 | \$0.00 |
| 3138XPGU1 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$151,000.00 | 1.33% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$173,350.00 | 1.53% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC. | 1 | \$154,650.67 | 1.36% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 4 | \$642,357.95 | 5.66% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 4 | \$649,564.62 | 5.72% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 4 | \$651,375.00 | 5.74% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC. | 2 | \$322,489.38 | 2.84% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$155,610.00 | 1.37% | 0 | \$0.00 |
| | | MORTGAGE MASTER INC. | 1 | \$163,990.68 | 1.44% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 38 | \$6,186,855.98 | 54.48% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC. | 1 | \$158,041.61 | 1.39% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 2 | \$335,123.02 | 2.95% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$160,550.00 | 1.41% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC. | 1 | \$156,400.00 | 1.38% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$161,500.00 | 1.42% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 7 | \$1,133,819.09 | 9.98% | 0 | \$0.00 |
| Total | | | 70 | \$11,356,678.00 | 100% | 0 | \$0.00 |
| 3138XPGV9 | | CBC NATIONAL BANK | 1 | \$152,730.00 | 3.42% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 27 | \$4,307,318.64 | 96.58% | 0 | \$0.00 |
| Total | | | 28 | \$4,460,048.64 | 100% | 0 | \$0.00 |
| 3138XPGW7 | | NATIONSTARMORTGAGE | 22 | \$4,495,984.93 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,495,984.93 | 100% | 0 | \$0.00 |
| 3138XPGX5 | | NATIONSTARMORTGAGE | 17 | \$3,908,500.26 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,908,500.26 | 100% | 0 | \$0.00 |
| 3138XPGY3 | | NATIONSTARMORTGAGE | 6 | \$1,346,210.68 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,346,210.68 | 100% | 0 | \$0.00 |
| 3138XPGZ0 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$646,399.69 | 0.65% | 0 | \$0.00 |
| | | AMERIS BANK | 3 | \$684,372.38 | 0.69% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$311,204.47 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | BRAND MORTGAGE GROUP LLC | 4 | \$1,015,018.06 | 1.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,615,416.33 | 1.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 18 | \$5,269,383.77 | 5.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 11 | \$2,865,984.20 | 2.88% | 0 | \$0.00 |
| | CLIFFCO INC. | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 3 | \$777,042.46 | 0.78% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,804,300.00 | 1.82% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 10 | \$2,578,829.16 | 2.59% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$284,641.44 | 0.29% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$324,591.11 | 0.33% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$355,500.00 | 0.36% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC. | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,610,770.00 | 1.62% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$345,750.00 | 0.35% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$215,500.00 | 0.22% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 226 | \$59,968,675.91 | 60.34% | 1 | \$263,486.53 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$787,766.55 | 0.79% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 6 | \$1,512,085.00 | 1.52% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$383,920.00 | 0.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$550,576.16 | 0.55% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$218,350.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 9 | \$2,453,030.95 | 2.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 5 | \$1,882,419.52 | 1.89% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 4 | \$1,142,325.72 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$295,450.00 | 0.3% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$174,974.48 | 0.18% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$431,000.00 | 0.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 4 | \$941,198.00 | 0.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 14 | \$3,929,437.31 | 3.95% | 0 | \$0.00 |
| Total | | 368 | \$99,381,362.67 | 100% | 1 | \$263,486.53 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138XPJ20 | HERITAGE HOME MORTGAGE, LLC | 1 | \$158,120.80 | 0.82% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 93 | \$19,094,483.95 | 99.18% | 1 | \$196,845.00 |
| Total | | 94 | \$19,252,604.75 | 100% | 1 | \$196,845.00 |
| 3138XPJ38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 74 | \$4,903,842.79 | 100% | 0 | \$0.00 |
| Total | | 74 | \$4,903,842.79 | 100% | 0 | \$0.00 |
| 3138XPJ46 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$6,484,664.81 | 100% | 0 | \$0.00 |
| Total | | 66 | \$6,484,664.81 | 100% | 0 | \$0.00 |
| 3138XPJ53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$2,547,302.44 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,547,302.44 | 100% | 0 | \$0.00 |
| 3138XPJ61 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$2,659,772.13 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,659,772.13 | 100% | 0 | \$0.00 |
| 3138XPJ79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$3,064,092.38 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,064,092.38 | 100% | 0 | \$0.00 |
| 3138XPJ87 | CTC LENDING, LLC | 1 | \$154,791.20 | 3.78% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,939,458.52 | 96.22% | 0 | \$0.00 |
| Total | | 20 | \$4,094,249.72 | 100% | 0 | \$0.00 |
| 3138XPJ95 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,064,024.13 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,064,024.13 | 100% | 0 | \$0.00 |
| 3138XPJW4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,250,299.42 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,250,299.42 | 100% | 0 | \$0.00 |
| 3138XPJX2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,027,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,027,000.00 | 100% | 0 | \$0.00 |
| 3138XPJY0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$2,938,504.50 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,938,504.50 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138XPJZ7 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$489,239.96 | 1.34% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 161 | \$35,916,887.13 | 98.66% | 0 | \$0.00 |
| Total | | | 163 | \$36,406,127.09 | 100% | 0 | \$0.00 |
| 3138XPK85 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,781,009.00 | 64.61% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$975,400.00 | 35.39% | 0 | \$0.00 |
| Total | | | 9 | \$2,756,409.00 | 100% | 0 | \$0.00 |
| 3138XPK93 | | INTERBANK MORTGAGE COMPANY | 16 | \$3,027,400.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,027,400.00 | 100% | 0 | \$0.00 |
| 3138XPKA0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,079,987.77 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,079,987.77 | 100% | 0 | \$0.00 |
| 3138XPKB8 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$89,751.56 | 8.66% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$857,397.51 | 82.71% | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,433.39 | 8.63% | 0 | \$0.00 |
| Total | | | 11 | \$1,036,582.46 | 100% | 0 | \$0.00 |
| 3138XPKC6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,237,651.79 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,237,651.79 | 100% | 0 | \$0.00 |
| 3138XPKD4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,092,297.74 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,092,297.74 | 100% | 0 | \$0.00 |
| 3138XPKE2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$4,197,956.86 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,197,956.86 | 100% | 0 | \$0.00 |
| 3138XPKF9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,133,506.17 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,133,506.17 | 100% | 0 | \$0.00 |
| 3138XPKG7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,110,306.12 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,110,306.12 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XPKH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$6,789,196.58 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,789,196.58 | 100% | 0 | \$0.00 |
| 3138XPKJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 38 | \$9,504,318.48 | 100% | 0 | \$0.00 |
| Total | | 38 | \$9,504,318.48 | 100% | 0 | \$0.00 |
| 3138XPKK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,201,797.68 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,201,797.68 | 100% | 0 | \$0.00 |
| 3138XPKL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,065,465.30 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,065,465.30 | 100% | 0 | \$0.00 |
| 3138XPKR3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$7,686,972.48 | 100% | 0 | \$0.00 |
| Total | | 59 | \$7,686,972.48 | 100% | 0 | \$0.00 |
| 3138XPKS1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$5,169,690.97 | 100% | 0 | \$0.00 |
| Total | | 53 | \$5,169,690.97 | 100% | 0 | \$0.00 |
| 3138XPKT9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51 | \$4,718,050.42 | 100% | 0 | \$0.00 |
| Total | | 51 | \$4,718,050.42 | 100% | 0 | \$0.00 |
| 3138XPKU6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$3,380,386.37 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,380,386.37 | 100% | 0 | \$0.00 |
| 3138XPKV4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$4,591,508.97 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,591,508.97 | 100% | 0 | \$0.00 |
| 3138XPKW2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,149,938.83 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,149,938.83 | 100% | 0 | \$0.00 |
| 3138XPKX0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,547,198.44 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,547,198.44 | 100% | 0 | \$0.00 |
| 3138XPLA9 | INTERBANK MORTGAGE COMPANY | 5 | \$861,000.00 | 85.16% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 14.84% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOVEREIGN LENDING GROUP INCORPORATE | | | | | |
| Total | | 6 | \$1,011,000.00 | 100% | 0 | \$0.00 |
| 3138XPLB7 | INTERBANK MORTGAGE COMPANY | 1 | \$354,300.00 | 34.3% | 0 | \$0.00 |
| | LIBERTY HOME LOANS | 1 | \$262,500.00 | 25.42% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$416,000.00 | 40.28% | 0 | \$0.00 |
| Total | | 3 | \$1,032,800.00 | 100% | 0 | \$0.00 |
| 3138XPLC5 | INTERBANK MORTGAGE COMPANY | 3 | \$1,047,547.86 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,047,547.86 | 100% | 0 | \$0.00 |
| 3138XPLD3 | INTERBANK MORTGAGE COMPANY | 12 | \$2,998,894.61 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,998,894.61 | 100% | 0 | \$0.00 |
| 3138XPLE1 | INTERBANK MORTGAGE COMPANY | 7 | \$1,557,950.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,557,950.00 | 100% | 0 | \$0.00 |
| 3138XPLF8 | INTERBANK MORTGAGE COMPANY | 4 | \$891,000.00 | 68.94% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$401,482.53 | 31.06% | 0 | \$0.00 |
| Total | | 5 | \$1,292,482.53 | 100% | 0 | \$0.00 |
| 3138XPLG6 | INTERBANK MORTGAGE COMPANY | 5 | \$1,079,753.85 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,079,753.85 | 100% | 0 | \$0.00 |
| 3138XPLH4 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$200,000.00 | 1.35% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE | 1 | \$373,500.00 | 2.52% | 0 | \$0.00 |
| | D&H LENDING, INC. | 1 | \$241,673.00 | 1.63% | 0 | \$0.00 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$299,613.83 | 2.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$105,300.00 | 0.71% | 0 | \$0.00 |
| | HARBOR LENDING, INC. | 1 | \$250,000.00 | 1.69% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$342,500.00 | 2.32% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 49 | \$12,437,550.00 | 84.08% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$138,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$274,646.01 | 1.86% | 0 | \$0.00 |
| Total | | 59 | \$14,792,782.84 | 100% | 0 | \$0.00 |
| 3138XPLJ0 | INTERBANK MORTGAGE COMPANY | 44 | \$11,553,516.00 | 100% | 0 | \$0.00 |
| Total | | 44 | \$11,553,516.00 | 100% | 0 | \$0.00 |
| 3138XPLK7 | GREEN TREE SERVICING LLC | 17 | \$2,116,448.36 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,116,448.36 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| 3138XPLL5 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$66,400.00 | 0.96% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$61,750.00 | 0.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 97 | \$6,476,273.58 | 93.23% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$49,939.92 | 0.72% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$48,667.00 | 0.7% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$80,625.00 | 1.16% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$83,022.41 | 1.19% | 0 | \$0.00 |
| Total | | 104 | \$6,946,677.91 | 100% | 0 | \$0.00 |
| 3138XPLM3 | GREEN TREE SERVICING LLC | 69 | \$6,846,328.96 | 98.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$93,750.00 | 1.35% | 0 | \$0.00 |
| Total | | 70 | \$6,940,078.96 | 100% | 0 | \$0.00 |
| 3138XPLN1 | GREEN TREE SERVICING LLC | 17 | \$2,034,979.31 | 89.33% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$119,000.00 | 5.22% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$124,000.00 | 5.45% | 0 | \$0.00 |
| Total | | 19 | \$2,277,979.31 | 100% | 0 | \$0.00 |
| 3138XPLP6 | GREEN TREE SERVICING LLC | 39 | \$5,488,143.89 | 92.74% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$134,800.00 | 2.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,958.61 | 2.45% | 0 | \$0.00 |
| Total | | 42 | \$5,917,902.50 | 100% | 0 | \$0.00 |
| 3138XPLQ4 | ATLANTIC HOME LENDING, INC. | 1 | \$284,000.00 | 1.89% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$228,841.00 | 1.52% | 0 | \$0.00 |
| | CF BANK | 1 | \$280,000.00 | 1.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 3 | \$733,000.00 | 4.88% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$164,000.00 | 1.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$219,750.00 | 1.46% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$386,600.00 | 2.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 1.57% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 19 | \$5,251,707.15 | 34.96% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$513,600.00 | 3.42% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$396,050.00 | 2.64% | 0 | \$0.00 |
| | IMPAC MORTGAGE | 1 | \$348,847.84 | 2.32% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$230,000.00 | 1.53% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$912,000.00 | 6.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$834,000.00 | 5.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$266,400.00 | 1.77% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$409,155.06 | 2.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,750.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$619,400.00 | 4.12% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.77% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$251,250.00 | 1.67% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$295,000.00 | 1.96% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| Total | | 54 | \$15,022,751.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPLR2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$368,562.00 | 2.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$231,600.00 | 1.49% | 0 | \$0.00 |
| | AMERICASH | 1 | \$255,500.00 | 1.64% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$260,750.00 | 1.68% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$255,920.00 | 1.65% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$463,250.00 | 2.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 3 | \$1,095,370.15 | 7.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$187,684.23 | 1.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$379,200.00 | 2.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$605,000.00 | 3.89% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$180,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$424,000.00 | 2.73% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 3 | \$989,900.00 | 6.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$346,400.00 | 2.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$983,920.00 | 6.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$703,750.00 | 4.52% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$409,984.00 | 2.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$368,000.00 | 2.37% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$340,000.00 | 2.19% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$378,000.00 | 2.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$854,000.00 | 5.49% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$546,000.00 | 3.51% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$300,000.00 | 1.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$585,000.00 | 3.76% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$672,815.00 | 4.33% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.62% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$382,000.00 | 2.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 2.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$83,000.00 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$358,800.00 | 2.31% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$249,000.00 | 1.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$627,000.00 | 3.99% | 0 | \$0.00 |
| Total | | 53 | \$15,555,405.38 | 100% | 0 | \$0.00 |
| 3138XPPN7 | NVR MORTGAGE FINANCE, INC. | 16 | \$3,415,640.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,415,640.00 | 100% | 0 | \$0.00 |
| 3138XPPP2 | NVR MORTGAGE FINANCE, INC. | 12 | \$3,274,152.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,274,152.00 | 100% | 0 | \$0.00 |
| 3138XPPQ0 | NVR MORTGAGE FINANCE, INC. | 4 | \$1,027,258.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,027,258.00 | 100% | 0 | \$0.00 |
| 3138XPPR8 | NVR MORTGAGE FINANCE, INC. | 10 | \$2,835,807.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,835,807.00 | 100% | 0 | \$0.00 |
| 3138XPPS6 | NVR MORTGAGE FINANCE, INC. | 23 | \$7,125,481.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$7,125,481.00 | 100% | 0 | \$0.00 |
| 3138XPQ22 | EVERBANK | 21 | \$2,720,063.26 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,720,063.26 | 100% | 0 | \$0.00 |
| 3138XPQ30 | EVERBANK | 4 | \$758,583.82 | 71.49% | 0 | \$0.00 |
| | | 1 | \$302,591.86 | 28.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | | | | | |
| Total | | 5 | \$1,061,175.68 | 100% | 0 | \$0.00 |
| 3138XPQ48 | EVERBANK | 19 | \$1,247,891.77 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,247,891.77 | 100% | 0 | \$0.00 |
| 3138XPQ55 | EVERBANK | 15 | \$4,646,068.49 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,646,068.49 | 100% | 0 | \$0.00 |
| 3138XPQ63 | EVERBANK | 5 | \$1,024,813.46 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,024,813.46 | 100% | 0 | \$0.00 |
| 3138XPQ71 | EVERBANK | 5 | \$1,018,284.94 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,018,284.94 | 100% | 0 | \$0.00 |
| 3138XPQ89 | EVERBANK | 12 | \$4,061,001.03 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,061,001.03 | 100% | 0 | \$0.00 |
| 3138XPQ97 | EVERBANK | 10 | \$1,658,844.66 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,658,844.66 | 100% | 0 | \$0.00 |
| 3138XPQC0 | 121 FINANCIAL CREDIT UNION | 1 | \$92,685.89 | 1.87% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$381,690.11 | 7.69% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$132,836.46 | 2.68% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$98,578.64 | 1.99% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$89,889.34 | 1.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 13 | \$1,654,954.26 | 33.36% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 4 | \$568,365.54 | 11.46% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$558,094.01 | 11.25% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$207,005.15 | 4.17% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$207,644.37 | 4.19% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$270,409.10 | 5.45% | 0 | \$0.00 |
| | MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$158,070.34 | 3.19% | 0 | \$0.00 |
| | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$118,509.11 | 2.39% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$64,600.00 | 1.3% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$48,690.06 | 0.98% | 0 | \$0.00 |
| | SPACE CITY CREDIT UNION | 1 | \$200,925.00 | 4.05% | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,838.75 | 2.17% | 0 | \$0.00 |
| Total | | 36 | \$4,960,786.13 | 100% | 0 | \$0.00 |

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|--------------|----------|-----------|-----------------------|-------------|----------|---------------|
| 3138XPQD8 | EVERBANK | 11 | \$1,099,590.44 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,099,590.44 | 100% | 0 | \$0.00 |
| 3138XPQE6 | EVERBANK | 8 | \$1,020,305.66 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,020,305.66 | 100% | 0 | \$0.00 |
| 3138XPQF3 | EVERBANK | 10 | \$1,360,157.53 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,360,157.53 | 100% | 0 | \$0.00 |
| 3138XPQG1 | EVERBANK | 18 | \$1,729,596.07 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,729,596.07 | 100% | 0 | \$0.00 |
| 3138XPQH9 | EVERBANK | 6 | \$1,009,420.55 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,009,420.55 | 100% | 0 | \$0.00 |
| 3138XPQJ5 | EVERBANK | 17 | \$1,000,972.13 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,000,972.13 | 100% | 0 | \$0.00 |
| 3138XPQK2 | EVERBANK | 5 | \$1,020,569.44 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,020,569.44 | 100% | 0 | \$0.00 |
| 3138XPQL0 | EVERBANK | 19 | \$1,072,020.07 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,072,020.07 | 100% | 0 | \$0.00 |
| 3138XPQM8 | EVERBANK | 7 | \$1,569,023.16 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,569,023.16 | 100% | 0 | \$0.00 |
| 3138XPQN6 | EVERBANK | 8 | \$1,508,056.40 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,508,056.40 | 100% | 0 | \$0.00 |
| 3138XPQP1 | EVERBANK | 20 | \$2,106,329.58 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,106,329.58 | 100% | 0 | \$0.00 |
| 3138XPQQ9 | EVERBANK | 7 | \$1,116,070.18 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,116,070.18 | 100% | 0 | \$0.00 |
| 3138XPQR7 | EVERBANK | 10 | \$1,296,497.34 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,296,497.34 | 100% | 0 | \$0.00 |
| 3138XPQS5 | EVERBANK | 9 | \$1,480,350.04 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,480,350.04 | 100% | 0 | \$0.00 |
| 3138XPQT3 | EVERBANK | 13 | \$1,289,064.76 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,289,064.76 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XPQU0 | EVERBANK | 10 | \$955,271.24 | 91.24% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$91,768.04 | 8.76% | 0 | \$0.00 |
| Total | | 11 | \$1,047,039.28 | 100% | 0 | \$0.00 |
| 3138XPQV8 | DIAMOND FUNDING CORPORATION | 1 | \$250,000.00 | 2.48% | 0 | \$0.00 |
| | EVERBANK | 48 | \$9,423,845.82 | 93.53% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$199,730.60 | 1.98% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$201,711.67 | 2.01% | 0 | \$0.00 |
| Total | | 51 | \$10,075,288.09 | 100% | 0 | \$0.00 |
| 3138XPQW6 | EVERBANK | 38 | \$5,162,238.29 | 92.05% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$274,684.57 | 4.9% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$170,865.89 | 3.05% | 0 | \$0.00 |
| Total | | 40 | \$5,607,788.75 | 100% | 0 | \$0.00 |
| 3138XPQX4 | AMERICA HEARTLAND BANKS AND TRUST | 1 | \$153,427.88 | 2.09% | 0 | \$0.00 |
| | BOND STREET MORTGAGE | 1 | \$140,838.27 | 1.92% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO | 1 | \$304,658.24 | 4.15% | 0 | \$0.00 |
| | EVERBANK | 40 | \$6,160,785.58 | 83.85% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$366,750.00 | 4.99% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$115,854.06 | 1.58% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$104,826.70 | 1.42% | 0 | \$0.00 |
| Total | | 46 | \$7,347,140.73 | 100% | 0 | \$0.00 |
| 3138XPQY2 | EVERBANK | 4 | \$1,055,039.64 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,055,039.64 | 100% | 0 | \$0.00 |
| 3138XPQZ9 | EVERBANK | 3 | \$1,028,650.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,028,650.00 | 100% | 0 | \$0.00 |
| 3138XPR21 | BANK OF THE OZARKS | 1 | \$213,750.00 | 16.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$168,300.00 | 12.9% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$922,861.00 | 70.72% | 0 | \$0.00 |
| Total | | 6 | \$1,304,911.00 | 100% | 0 | \$0.00 |
| 3138XPR39 | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$192,313.39 | 9.25% | 0 | \$0.00 |
| | U.S. BANK N.A. | 18 | \$1,887,288.97 | 90.75% | 0 | \$0.00 |
| Total | | 19 | \$2,079,602.36 | 100% | 0 | \$0.00 |

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|-----------|--|----|-----------------|--------|---|--------|
| 3138XPR47 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$200,763.80 | 0.4% | 0 | \$0.00 |
| | ALARION BANK | 2 | \$469,352.46 | 0.95% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$380,661.84 | 0.77% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$303,581.17 | 0.61% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 2 | \$388,453.49 | 0.78% | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$416,438.29 | 0.84% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$189,344.60 | 0.38% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 95 | \$25,778,270.40 | 51.91% | 0 | \$0.00 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$232,678.99 | 0.47% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$230,082.57 | 0.46% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$186,079.09 | 0.37% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$265,883.18 | 0.54% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$184,289.90 | 0.37% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$191,382.07 | 0.39% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$398,250.56 | 0.8% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC. | 4 | \$947,362.67 | 1.91% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$520,040.53 | 1.05% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$351,026.52 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$523,659.78 | 1.05% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$752,810.74 | 1.52% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$257,153.14 | 0.52% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$411,800.99 | 0.83% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 2 | \$677,086.72 | 1.36% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$265,134.21 | 0.53% | 0 | \$0.00 |
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$355,896.90 | 0.72% | 0 | \$0.00 |
| | GULF STREAM BUSINESS BANK | 1 | \$177,555.04 | 0.36% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$199,730.60 | 0.4% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$327,548.10 | 0.66% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 4 | \$901,377.91 | 1.82% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$375,959.36 | 0.76% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$215,612.53 | 0.43% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$263,287.48 | 0.53% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 3 | \$832,585.83 | 1.68% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$279,514.37 | 0.56% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$323,563.57 | 0.65% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. | 1 | \$199,724.45 | 0.4% | 0 | \$0.00 |

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| | MOUNTAINONE BANK | 1 | \$349,517.79 | 0.7% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$193,538.95 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO. | 1 | \$189,738.23 | 0.38% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$187,481.05 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$547,780.74 | 1.1% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$468,953.02 | 0.94% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$310,780.80 | 0.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 5 | \$1,493,750.44 | 3.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$391,036.57 | 0.79% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$195,236.66 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$378,388.94 | 0.76% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$229,190.86 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$265,953.09 | 0.54% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$299,586.68 | 0.6% | 0 | \$0.00 |
| | THE COUNTY BANK | 5 | \$1,253,440.07 | 2.52% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$360,513.73 | 0.73% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$254,656.51 | 0.51% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$249,363.64 | 0.5% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$228,167.24 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$555,994.80 | 1.12% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$236,013.28 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$368,332.83 | 0.74% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$209,317.67 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$811,365.13 | 1.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$328,594.22 | 0.67% | 0 | \$0.00 |
| Total | | 185 | \$49,660,636.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPR62 | INDEPENDENT BANK | 2 | \$251,700.00 | 8.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$2,892,000.00 | 91.99% | 0 | \$0.00 |
| Total | | 15 | \$3,143,700.00 | 100% | 0 | \$0.00 |
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| 3138XPR70 | GEO MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 10.37% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,160,400.00 | 89.63% | 0 | \$0.00 |
| Total | | 10 | \$2,410,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPR88 | INTERBANK MORTGAGE COMPANY | 5 | \$1,028,150.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,028,150.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPR96 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$91,200.00 | 1.24% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$390,000.00 | 5.28% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 24 | \$6,899,150.00 | 93.48% | 0 | \$0.00 |
| Total | | 26 | \$7,380,350.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138XPRA3 | EVERBANK | 6 | \$944,459.77 | 86.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$150,814.34 | 13.77% | 0 | \$0.00 |
| Total | | 7 | \$1,095,274.11 | 100% | 0 | \$0.00 |
| 3138XPB1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$156,802.38 | 13.79% | 0 | \$0.00 |
| | EVERBANK | 4 | \$796,168.70 | 70.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$183,967.35 | 16.18% | 0 | \$0.00 |
| Total | | 6 | \$1,136,938.43 | 100% | 0 | \$0.00 |
| 3138XPRC9 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$544,618.87 | 1.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$181,211.06 | 0.37% | 0 | \$0.00 |
| | ALARION BANK | 3 | \$632,615.36 | 1.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$166,899.53 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING | 1 | \$190,565.40 | 0.39% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$331,820.78 | 0.67% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 2 | \$596,118.96 | 1.21% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$295,610.21 | 0.6% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$493,891.98 | 1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 111 | \$28,067,724.29 | 56.8% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO. | 1 | \$265,620.65 | 0.54% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$336,399.70 | 0.68% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$78,984.38 | 0.16% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$203,981.04 | 0.41% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$427,730.43 | 0.87% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$326,070.05 | 0.66% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$241,681.32 | 0.49% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$254,664.20 | 0.52% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$517,333.43 | 1.05% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$255,662.89 | 0.52% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$235,689.22 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,114,706.24 | 2.26% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$176,916.72 | 0.36% | 0 | \$0.00 |
| | FIRST NBC BANK | 3 | \$571,001.92 | 1.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$337,171.41 | 0.68% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$361,473.36 | 0.73% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$186,561.13 | 0.38% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$288,454.48 | 0.58% | 0 | \$0.00 |

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| | HEARTLAND NATIONAL BANK | 1 | \$416,450.87 | 0.84% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$427,849.86 | 0.87% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$309,766.55 | 0.63% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$261,677.85 | 0.53% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$199,237.29 | 0.4% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$279,631.28 | 0.57% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 4 | \$1,254,199.52 | 2.54% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$183,227.42 | 0.37% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$646,664.04 | 1.31% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE | 1 | \$221,321.20 | 0.45% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$203,132.15 | 0.41% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$380,210.36 | 0.77% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$187,768.84 | 0.38% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$235,689.22 | 0.48% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$703,698.55 | 1.42% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$413,068.52 | 0.84% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$175,879.48 | 0.36% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$194,743.21 | 0.39% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 2 | \$487,968.69 | 0.99% | 0 | \$0.00 |
| | THE COUNTY BANK | 1 | \$240,125.00 | 0.49% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$349,494.64 | 0.71% | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$331,063.47 | 0.67% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$411,356.14 | 0.83% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 2 | \$463,809.12 | 0.94% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 2 | \$430,737.21 | 0.87% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$584,472.25 | 1.18% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$421,024.69 | 0.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$632,678.88 | 1.28% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 2 | \$473,263.53 | 0.96% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,715.56 | 0.38% | 0 | \$0.00 |
| Total | | 197 | \$49,417,104.40 | 100% | 0 | \$0.00 |
| 3138XPRD7 | ALARION BANK | 1 | \$44,145.65 | 3.76% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$57,179.61 | 4.87% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$724,593.16 | 61.72% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$78,228.70 | 6.66% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$79,776.12 | 6.79% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$51,936.06 | 4.42% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL | 1 | \$69,913.93 | 5.95% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$68,315.90 | 5.83% | 0 | \$0.00 |
| Total | | 19 | \$1,174,089.13 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XPRES5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$99,523.43 | 6.44% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,046,178.31 | 67.75% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE, LLC | 1 | \$100,376.43 | 6.5% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$104,121.82 | 6.74% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$108,166.84 | 7% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$85,894.26 | 5.57% | 0 | \$0.00 |
| Total | | 16 | \$1,544,261.09 | 100% | 0 | \$0.00 |
| 3138XPRF2 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,126,470.07 | 57.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,567.89 | 7.34% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, LLC | 1 | \$148,397.31 | 7.54% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$131,837.70 | 6.7% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$127,133.49 | 6.46% | 0 | \$0.00 |
| | THE COUNTY BANK | 1 | \$143,822.94 | 7.3% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$146,779.31 | 7.45% | 0 | \$0.00 |
| Total | | 14 | \$1,969,008.71 | 100% | 0 | \$0.00 |
| 3138XPRG0 | AMERIPRO FUNDING | 1 | \$67,918.29 | 2.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,008,535.66 | 61.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$501,968.71 | 15.49% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$293,654.83 | 9.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$114,861.83 | 3.54% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$153,419.67 | 4.73% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$99,854.53 | 3.09% | 0 | \$0.00 |
| Total | | 22 | \$3,240,213.52 | 100% | 0 | \$0.00 |
| 3138XPRH8 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$3,583,222.89 | 80.73% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$151,804.34 | 3.42% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, INC | 1 | \$386,562.94 | 8.71% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$316,852.55 | 7.14% | 0 | \$0.00 |
| Total | | 23 | \$4,438,442.72 | 100% | 0 | \$0.00 |
| 3138XPRJ4 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$3,678,892.02 | 82.97% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$160,315.90 | 3.62% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$252,709.80 | 5.7% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA | 1 | \$194,776.31 | 4.39% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$147,326.83 | 3.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 22 | \$4,434,020.86 | 100% | 0 | \$0.00 |
| 3138XPRK1 | AMERICAN EAGLE OF OHIO LLC | 1 | \$155,821.06 | 2.73% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 2 | \$175,398.60 | 3.07% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 27 | \$3,857,770.70 | 67.55% | 0 | \$0.00 | |
| | MORTGAGE MASTER INC | 2 | \$595,316.17 | 10.42% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$103,877.90 | 1.82% | 0 | \$0.00 | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$253,612.00 | 4.44% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$241,023.22 | 4.22% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$328,410.00 | 5.75% | 0 | \$0.00 | |
| Total | | 36 | \$5,711,229.65 | 100% | 0 | \$0.00 | |
| 3138XPRL9 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,252,187.45 | 83.38% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$101,291.59 | 6.74% | 0 | \$0.00 | |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$59,135.20 | 3.94% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$89,152.31 | 5.94% | 0 | \$0.00 | |
| Total | | 22 | \$1,501,766.55 | 100% | 0 | \$0.00 | |
| 3138XPRM7 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$247,640.00 | 4.7% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,660,139.21 | 88.42% | 0 | \$0.00 | |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$224,000.00 | 4.25% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$138,400.00 | 2.63% | 0 | \$0.00 | |
| Total | | 29 | \$5,270,179.21 | 100% | 0 | \$0.00 | |
| 3138XPRP0 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$339,060.81 | 20.49% | 0 | \$0.00 | |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$383,937.27 | 23.2% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$185,000.00 | 11.18% | 0 | \$0.00 | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$167,611.41 | 10.13% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 1 | \$207,713.44 | 12.55% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 3 | \$371,329.45 | 22.45% | 0 | \$0.00 | |
| Total | | 8 | \$1,654,652.38 | 100% | 0 | \$0.00 | |
| 3138XPRQ8 | ACADEMY MORTGAGE CORP | 1 | \$224,723.34 | 0.62% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$155,810.82 | 0.43% | 0 | \$0.00 | |
| | APEX HOME LOANS INC | 1 | \$270,516.24 | 0.75% | 0 | \$0.00 | |
| | | 1 | \$272,028.03 | 0.75% | 0 | \$0.00 | |

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| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY. | | | | | |
| | BANGOR SAVINGS BANK, A CORPORATION | 1 | \$154,591.01 | 0.43% | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$159,511.14 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$112,970.94 | 0.31% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$177,417.95 | 0.49% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$173,382.16 | 0.48% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$831,496.89 | 2.3% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$181,541.14 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$179,566.54 | 0.5% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$188,945.74 | 0.52% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 2 | \$457,200.00 | 1.27% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,396.62 | 0.86% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$197,102.12 | 0.55% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 2 | \$263,862.97 | 0.73% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP | 1 | \$235,418.46 | 0.65% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$118,247.59 | 0.33% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$164,797.12 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$159,605.74 | 0.44% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$240,786.50 | 0.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$167,796.27 | 0.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,061,819.06 | 2.94% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$308,006.49 | 0.85% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,446.44 | 0.5% | 0 | \$0.00 |
| | GUARANTY BANK,A CORPORATION | 1 | \$179,778.68 | 0.5% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO | 1 | \$244,206.22 | 0.68% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$323,563.57 | 0.9% | 0 | \$0.00 |

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| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$191,519.73 | 0.53% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$167,556.71 | 0.46% | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 |
| | LEADER BANK, N.A. A CORPORATION | 1 | \$232,500.00 | 0.64% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$221,065.61 | 0.61% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$548,000.00 | 1.52% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$322,602.85 | 0.89% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$157,414.81 | 0.44% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$235,640.62 | 0.65% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$179,778.68 | 0.5% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$286,178.94 | 0.79% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$213,443.24 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$270,039.66 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$159,605.74 | 0.44% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$174,188.50 | 0.48% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$361,766.48 | 1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,742.46 | 1.32% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$464,293.41 | 1.28% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$162,549.88 | 0.45% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$270,132.74 | 0.75% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$176,768.48 | 0.49% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$191,980.76 | 0.53% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$153,195.79 | 0.42% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$351,567.19 | 0.97% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$263,679.67 | 0.73% | 0 | \$0.00 |
| | U.S. BANK N.A. | 91 | \$20,326,333.64 | 56.25% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$273,933.95 | 0.76% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$195,741.90 | 0.54% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$184,458.10 | 0.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$518,400.00 | 1.43% | 0 | \$0.00 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$341,387.10 | 0.94% | 0 | \$0.00 |
| Total | | | 159 | \$36,138,502.43 | 100% | 0 | \$0.00 |
| 3138XPRR6 | | F & B ACQUISITION GROUP, LLC | 1 | \$129,436.95 | 3.67% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$143,738.92 | 4.08% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,233.37 | 7.81% | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$135,549.45 | 3.85% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 21 | \$2,840,253.24 | 80.59% | 0 | \$0.00 |
| Total | | | 26 | \$3,524,211.93 | 100% | 0 | \$0.00 |
| 3138XPRS4 | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$97,087.26 | 2.48% | 0 | \$0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$109,563.08 | 2.8% | 0 | \$0.00 |
| | | MEMBER OPTIONS, LLC | 1 | \$105,357.89 | 2.69% | 0 | \$0.00 |
| | | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$108,525.69 | 2.77% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 32 | \$3,207,861.48 | 81.86% | 0 | \$0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$90,885.51 | 2.32% | 0 | \$0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$103,869.16 | 2.65% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$95,757.96 | 2.43% | 0 | \$0.00 |
| Total | | | 39 | \$3,918,908.03 | 100% | 0 | \$0.00 |
| 3138XPRT2 | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$74,004.21 | 4.12% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 26 | \$1,723,502.91 | 95.88% | 0 | \$0.00 |
| Total | | | 27 | \$1,797,507.12 | 100% | 0 | \$0.00 |
| 3138XPRU9 | | CARSON HOME LOANS, CORPORATION | 1 | \$82,500.00 | 2.32% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$62,822.67 | 1.77% | 0 | \$0.00 |
| | | COUNTYBANK, A CORPORATION | 3 | \$208,843.49 | 5.88% | 0 | \$0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$77,411.39 | 2.18% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$44,691.12 | 1.26% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 1 | \$79,959.52 | 2.25% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 1 | \$80,800.40 | 2.27% | 0 | \$0.00 |
| | | FORCHT BANK, N.A. | 1 | \$66,834.91 | 1.88% | 0 | \$0.00 |

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| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$46,424.83 | 1.31% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$68,750.24 | 1.93% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$65,920.70 | 1.86% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$69,915.90 | 1.97% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$83,802.34 | 2.36% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$68,915.16 | 1.94% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$62,848.28 | 1.77% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$66,420.09 | 1.87% | 0 | \$0.00 |
| | TEXAS LONE STAR, INC. | 1 | \$84,000.00 | 2.36% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$77,809.77 | 2.19% | 0 | \$0.00 |
| | U.S. BANK N.A. | 32 | \$2,076,278.28 | 58.43% | 1 | \$73,295.11 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$78,211.21 | 2.2% | 0 | \$0.00 |
| Total | | 53 | \$3,553,160.30 | 100% | 1 | \$73,295.11 |
| 3138XPRV7 | 4TRUST MORTGAGE INC | 1 | \$94,885.85 | 2.98% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$93,405.01 | 2.93% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$98,157.53 | 3.08% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$101,000.51 | 3.17% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$89,801.97 | 2.82% | 0 | \$0.00 |
| | CFS MORTGAGE CORP | 1 | \$89,517.31 | 2.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,769.15 | 3.42% | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$93,886.01 | 2.95% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP | 1 | \$100,257.99 | 3.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$88,780.69 | 2.79% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,755.63 | 3.35% | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$92,573.97 | 2.91% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$87,788.10 | 2.76% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$93,088.01 | 2.92% | 0 | \$0.00 |
| | PEOPELESBANK, A CODORUS VALLEY COMPANY | 1 | \$91,712.66 | 2.88% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$87,287.36 | 2.74% | 0 | \$0.00 |
| | PROSPERITY MORTGAE COMPANY | 1 | \$87,691.92 | 2.75% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$104,248.36 | 3.27% | 0 | \$0.00 |
| | U.S. BANK N.A. | 15 | \$1,473,587.41 | 46.32% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 33 | \$3,183,195.44 | 100% | 0 | \$0.00 |
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| 3138XPRW5 | CFS MORTGAGE CORPORATION. | | 1 | \$115,152.46 | 7.49% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | | 1 | \$119,710.21 | 7.79% | 0 | \$0.00 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | | 1 | \$125,000.00 | 8.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | | 1 | \$122,400.00 | 7.97% | 0 | \$0.00 |
| | U.S. BANK N.A. | | 9 | \$1,054,232.54 | 68.61% | 0 | \$0.00 |
| Total | | | 13 | \$1,536,495.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPRX3 | CENTERSTATE BANK OF FLORIDA, N.A. | | 1 | \$127,145.64 | 5.54% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | | 1 | \$139,332.38 | 6.07% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | | 1 | \$138,948.00 | 6.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | | 1 | \$127,346.80 | 5.55% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | | 1 | \$147,361.35 | 6.42% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | | 1 | \$138,458.77 | 6.03% | 0 | \$0.00 |
| | U.S. BANK N.A. | | 11 | \$1,477,274.65 | 64.34% | 0 | \$0.00 |
| Total | | | 17 | \$2,295,867.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPRY1 | BANKVISTA | | 1 | \$202,519.98 | 7.04% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | | 1 | \$159,420.87 | 5.54% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | | 1 | \$171,128.33 | 5.95% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | | 1 | \$203,370.32 | 7.07% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | | 1 | \$153,519.55 | 5.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | | 1 | \$194,776.33 | 6.77% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | | 1 | \$150,818.57 | 5.25% | 0 | \$0.00 |
| | U.S. BANK N.A. | | 4 | \$897,666.84 | 31.22% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | | 1 | \$259,694.75 | 9.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | | 1 | \$317,648.35 | 11.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | | 1 | \$164,602.66 | 5.74% | 0 | \$0.00 |
| Total | | | 14 | \$2,875,166.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPRZ8 | CAPITAL BANK NA A NATIONAL BANK | | 1 | \$117,798.13 | 9.66% | 0 | \$0.00 |
| | U.S. BANK N.A. | | 10 | \$1,101,198.94 | 90.34% | 0 | \$0.00 |
| Total | | | 11 | \$1,218,997.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPS38 | FARMINGTON BANK | | 1 | \$122,294.25 | 18.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLE'S UNITED BANK | 2 | \$239,886.42 | 35.57% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$312,240.41 | 46.3% | 0 | \$0.00 |
| Total | | 5 | \$674,421.08 | 100% | 0 | \$0.00 |
| 3138XPS46 | FARMINGTON BANK | 1 | \$183,086.16 | 16.81% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$143,075.00 | 13.13% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$175,750.00 | 16.13% | 0 | \$0.00 |
| | PUTNAM BANK, FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 12.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$452,466.94 | 41.54% | 0 | \$0.00 |
| Total | | 6 | \$1,089,378.10 | 100% | 0 | \$0.00 |
| 3138XPS53 | CAPITAL ONE, N.A. | 44 | \$8,871,397.49 | 100% | 0 | \$0.00 |
| Total | | 44 | \$8,871,397.49 | 100% | 0 | \$0.00 |
| 3138XPS61 | CAPITAL ONE, N.A. | 24 | \$4,429,414.14 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,429,414.14 | 100% | 0 | \$0.00 |
| 3138XPSA2 | FORTUNE FINANCIAL, INC. | 1 | \$403,750.00 | 4.98% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 26 | \$7,708,450.00 | 95.02% | 0 | \$0.00 |
| Total | | 27 | \$8,112,200.00 | 100% | 0 | \$0.00 |
| 3138XPSB0 | INTERBANK MORTGAGE COMPANY | 26 | \$7,723,100.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,723,100.00 | 100% | 0 | \$0.00 |
| 3138XPSC8 | INTERBANK MORTGAGE COMPANY | 3 | \$736,250.00 | 64.23% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$410,000.00 | 35.77% | 0 | \$0.00 |
| Total | | 4 | \$1,146,250.00 | 100% | 0 | \$0.00 |
| 3138XPSD6 | INTERBANK MORTGAGE COMPANY | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 |
| 3138XPSE4 | IHS MORTGAGE LLC | 1 | \$267,289.62 | 19.91% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,075,500.00 | 80.09% | 0 | \$0.00 |
| Total | | 7 | \$1,342,789.62 | 100% | 0 | \$0.00 |
| 3138XPSF1 | INTERBANK MORTGAGE COMPANY | 12 | \$6,504,000.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$6,504,000.00 | 100% | 0 | \$0.00 |
| 3138XPSG9 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$455,700.00 | 40.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$681,350.00 | 59.92% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,137,050.00 | 100% | 0 | \$0.00 |
| 3138XPSR5 | | THE HUNTINGTON NATIONAL BANK | 1 | \$74,388.53 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$74,388.53 | 100% | 0 | \$0.00 |
| 3138XPSS3 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$56,621.88 | 29.39% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$82,747.93 | 42.95% | 0 | \$0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$53,276.50 | 27.66% | 0 | \$0.00 |
| Total | | | 3 | \$192,646.31 | 100% | 0 | \$0.00 |
| 3138XPSV6 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$82,251.45 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$82,251.45 | 100% | 0 | \$0.00 |
| 3138XPT29 | | STATE FARM BANK, F.S.B. | 20 | \$2,584,461.24 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,584,461.24 | 100% | 0 | \$0.00 |
| 3138XPT37 | | STATE FARM BANK, F.S.B. | 11 | \$2,506,503.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,506,503.09 | 100% | 0 | \$0.00 |
| 3138XPT78 | | AMERICAN PACIFIC MORTGAGE | 1 | \$135,547.34 | 1.99% | 0 | \$0.00 |
| | | AMERICAN WEST BANK | 2 | \$273,222.13 | 4% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$281,300.00 | 4.12% | 0 | \$0.00 |
| | | COBALT MORTGAGE | 1 | \$123,327.38 | 1.81% | 0 | \$0.00 |
| | | COBALT MORTGAGE INC | 1 | \$166,700.00 | 2.44% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 14 | \$2,521,695.86 | 36.96% | 0 | \$0.00 |
| | | GUILD MORTGGAE COMPANY | 1 | \$145,240.07 | 2.13% | 0 | \$0.00 |
| | | HOMESTREET BANK | 5 | \$913,551.73 | 13.39% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$125,361.77 | 1.84% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$332,969.62 | 4.88% | 0 | \$0.00 |
| | | MOUNTAIN WEST BANK | 1 | \$110,646.94 | 1.62% | 0 | \$0.00 |
| | | NETWORK MORTGAGE SERVICES INC | 1 | \$130,796.26 | 1.92% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$271,288.46 | 3.98% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 5 | \$702,061.65 | 10.29% | 0 | \$0.00 |
| | | STRELING SAVINGS BANK | 1 | \$183,119.71 | 2.68% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$203,363.96 | 2.98% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$203,231.68 | 2.97% | 0 | \$0.00 |
| Total | | | 40 | \$6,823,424.56 | 100% | 0 | \$0.00 |
| 3138XPT86 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$695,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$695,000.00 | 100% | 0 | \$0.00 |

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| 3138XPT94 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$460,000.00 | 78.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,490.00 | 21.97% | 0 | \$0.00 |
| Total | | 2 | \$589,490.00 | 100% | 0 | \$0.00 |
| 3138XPTW3 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,868,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,868,000.00 | 100% | 0 | \$0.00 |
| 3138XPTX1 | FINANCIAL CENTER WEST, INC. | 1 | \$520,000.00 | 17.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,490,325.00 | 82.73% | 0 | \$0.00 |
| Total | | 9 | \$3,010,325.00 | 100% | 0 | \$0.00 |
| 3138XPTY9 | STATE FARM BANK, F.S.B. | 21 | \$1,334,497.06 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,334,497.06 | 100% | 0 | \$0.00 |
| 3138XPTZ6 | STATE FARM BANK, F.S.B. | 12 | \$1,161,973.82 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,161,973.82 | 100% | 0 | \$0.00 |
| 3138XPU27 | BOKF, NA DBA BANK OF ARIZONA | 1 | \$190,000.00 | 24.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$284,716.00 | 36.85% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$297,841.71 | 38.56% | 0 | \$0.00 |
| Total | | 3 | \$772,557.71 | 100% | 0 | \$0.00 |
| 3138XPU35 | BOKF, NA DBA BANK OF ARIZONA | 1 | \$258,000.00 | 29.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$219,502.00 | 25.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$288,000.00 | 33.43% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$96,000.00 | 11.14% | 0 | \$0.00 |
| Total | | 4 | \$861,502.00 | 100% | 0 | \$0.00 |
| 3138XPU43 | BRAZOS NATIONAL BANK | 1 | \$284,934.00 | 26.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 3 | \$795,108.10 | 73.62% | 0 | \$0.00 |
| Total | | 4 | \$1,080,042.10 | 100% | 0 | \$0.00 |
| 3138XPU50 | CALIBER HOME LOANS, INC. | 19 | \$4,080,904.00 | 65.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$424,453.00 | 6.77% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$94,378.36 | 1.51% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$625,500.00 | 9.98% | 0 | \$0.00 |
| | NP, INC. | 1 | \$387,000.00 | 6.18% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 |
| | SECURANT BANK & TRUST | 3 | \$237,963.72 | 3.79% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 28 | \$6,267,199.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPU68 | | CALIBER HOME LOANS, INC. | 21 | \$3,479,596.93 | 74.58% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$360,000.00 | 7.72% | 0 | \$0.00 |
| | | EXECUTIVE FINANCIAL SERVICES CO INC | 1 | \$208,000.00 | 4.46% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$464,000.00 | 9.95% | 0 | \$0.00 |
| | | NATIONWIDE HOME LOANS CORP | 1 | \$153,731.55 | 3.29% | 0 | \$0.00 |
| Total | | | 25 | \$4,665,328.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPUA9 | | EQUITY HOME MORTGAGE, LLC | 1 | \$206,250.00 | 14.79% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$717,000.00 | 51.43% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$470,809.00 | 33.78% | 0 | \$0.00 |
| Total | | | 6 | \$1,394,059.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPUB7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$382,429.00 | 35.91% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$682,600.00 | 64.09% | 0 | \$0.00 |
| Total | | | 4 | \$1,065,029.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPUC5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$582,700.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$582,700.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPUD3 | | EQUITY HOME MORTGAGE, LLC | 1 | \$306,317.00 | 23.55% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$994,508.00 | 76.45% | 0 | \$0.00 |
| Total | | | 4 | \$1,300,825.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPUE1 | | FAIRFIELD COUNTY BANK | 1 | \$190,000.00 | 20.82% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$140,553.00 | 15.41% | 0 | \$0.00 |
| | | PUTNAM BANK, FEDERAL SAVINGS BANK | 1 | \$154,750.69 | 16.96% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$427,070.97 | 46.81% | 0 | \$0.00 |
| Total | | | 5 | \$912,374.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPUF8 | | FARMINGTON BANK | 1 | \$219,455.12 | 34.65% | 0 | \$0.00 |
| | | PUTNAM BANK, FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 15.32% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$316,877.30 | 50.03% | 0 | \$0.00 |
| Total | | | 4 | \$633,332.42 | 100% | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XPUJ0 | | LIBERTY FIRST CREDIT UNION | 1 | \$174,724.59 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$174,724.59 | 100% | 0 | \$0.00 |
| 3138XPUK7 | | WELLS FARGO BANK, N.A. | 1 | \$110,340.14 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$110,340.14 | 100% | 0 | \$0.00 |
| 3138XPUL5 | | AMERICAN NATIONAL BANK | 2 | \$122,331.24 | 2.78% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 3 | \$312,349.45 | 7.11% | 0 | \$0.00 |
| | | CORNERSTONE BANK NA | 1 | \$69,355.00 | 1.58% | 0 | \$0.00 |
| | | ELKHORN VALLEY BANK & TRUST | 1 | \$66,508.25 | 1.51% | 0 | \$0.00 |
| | | EQUITABLE BANK | 1 | \$90,297.70 | 2.06% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$53,608.04 | 1.22% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 3 | \$231,601.80 | 5.27% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,144,537.59 | 26.05% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$207,880.00 | 4.73% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 3 | \$373,879.66 | 8.51% | 0 | \$0.00 |
| | | MADISON COUNTY BANK | 2 | \$184,767.34 | 4.21% | 0 | \$0.00 |
| | | MIDWEST BANK N.A. | 1 | \$59,916.86 | 1.36% | 0 | \$0.00 |
| | | PINNACLE BANK | 3 | \$273,808.49 | 6.23% | 0 | \$0.00 |
| | | PINNACLE BANK (LINCOLN) | 2 | \$215,380.82 | 4.9% | 0 | \$0.00 |
| | | PLATTE VALLEY STATE BANK | 1 | \$88,000.00 | 2% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$83,085.38 | 1.89% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$118,275.00 | 2.69% | 0 | \$0.00 |
| | | STATE BANK OF RIVERDALE | 1 | \$123,429.71 | 2.81% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 3.78% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$136,611.53 | 3.11% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$271,929.18 | 6.2% | 0 | \$0.00 |
| Total | | | 44 | \$4,393,803.04 | 100% | 0 | \$0.00 |
| 3138XPUM3 | | CHARTER WEST NATIONAL BANK | 2 | \$193,060.14 | 39.23% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,692.30 | 26.15% | 0 | \$0.00 |
| | | MADISON COUNTY BANK | 1 | \$103,863.05 | 21.11% | 0 | \$0.00 |
| | | PLATTE VALLEY STATE BANK | 1 | \$66,472.35 | 13.51% | 0 | \$0.00 |
| Total | | | 5 | \$492,087.84 | 100% | 0 | \$0.00 |
| 3138XPUN1 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$94,678.26 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$94,678.26 | 100% | 0 | \$0.00 |
| 3138XPUP6 | | CITY BANK AND TRUST CO | 1 | \$153,745.00 | 13.59% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,150.00 | 8.14% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$251,433.26 | 22.22% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$75,564.81 | 6.68% | 0 | \$0.00 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,174.08 | 6.38% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 2 | \$217,013.90 | 19.18% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$40,785.62 | 3.6% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$228,826.29 | 20.21% | 0 | \$0.00 |
| Total | | 11 | \$1,131,692.96 | 100% | 0 | \$0.00 |
| 3138XPUQ4 | CITY BANK AND TRUST CO | 1 | \$191,344.81 | 19.25% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$130,784.30 | 13.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$209,889.81 | 21.12% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$236,645.32 | 23.81% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$74,490.01 | 7.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$150,686.25 | 15.16% | 0 | \$0.00 |
| Total | | 8 | \$993,840.50 | 100% | 0 | \$0.00 |
| 3138XPUR2 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$164,517.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$164,517.05 | 100% | 0 | \$0.00 |
| 3138XPUS0 | THE HUNTINGTON NATIONAL BANK | 1 | \$59,855.50 | 100% | 0 | \$0.00 |
| Total | | 1 | \$59,855.50 | 100% | 0 | \$0.00 |
| 3138XPUT8 | FIRSTMERIT BANK N.A. | 1 | \$48,293.80 | 100% | 0 | \$0.00 |
| Total | | 1 | \$48,293.80 | 100% | 0 | \$0.00 |
| 3138XPV26 | BANKIOWA | 1 | \$108,524.54 | 6.22% | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION. | 1 | \$129,432.95 | 7.42% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$293,713.23 | 16.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$241,462.15 | 13.85% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$365,598.30 | 20.97% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$278,705.00 | 15.98% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$153,300.00 | 8.79% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$173,000.00 | 9.93% | 0 | \$0.00 |
| Total | | 8 | \$1,743,736.17 | 100% | 0 | \$0.00 |
| 3138XPV42 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$190,875.00 | 0.74% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$207,128.57 | 0.81% | 0 | \$0.00 |
| | BEST MORTGAGE, INC. | 1 | \$207,128.57 | 0.81% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$213,000.00 | 0.83% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$249,885.30 | 0.97% | 0 | \$0.00 |
| | | 1 | \$171,229.61 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | | | | | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$391,855.74 | 1.53% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$154,075.35 | 0.6% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,896.84 | 0.62% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$170,556.63 | 0.67% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$241,952.42 | 0.94% | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$166,768.17 | 0.65% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$303,895.24 | 1.19% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$196,338.42 | 0.77% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$413,999.86 | 1.62% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$261,761.30 | 1.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$313,248.11 | 1.22% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$164,308.73 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$185,622.48 | 0.72% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$288,797.30 | 1.13% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$292,524.44 | 1.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$179,245.88 | 0.7% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$403,950.51 | 1.58% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$252,838.45 | 0.99% | 0 | \$0.00 |
| | U.S. BANK N.A. | 95 | \$19,313,539.95 | 75.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$188,805.66 | 0.74% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$347,167.51 | 1.35% | 0 | \$0.00 |
| Total | | 123 | \$25,630,396.04 | 100% | 0 | \$0.00 |
| 3138XPV59 | BANK OF CLEVELAND | 1 | \$93,610.16 | 3.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$104,239.47 | 3.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,506.16 | 3.1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE | 1 | \$106,995.87 | 3.55% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$97,483.38 | 3.23% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$105,560.39 | 3.5% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$99,169.26 | 3.29% | 0 | \$0.00 |
| | | 1 | \$99,586.27 | 3.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | | | | | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$104,609.36 | 3.47% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$107,552.10 | 3.57% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$102,174.50 | 3.39% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$89,252.33 | 2.96% | 0 | \$0.00 |
| | U.S. BANK N.A. | 19 | \$1,810,362.84 | 60.07% | 0 | \$0.00 |
| Total | | 31 | \$3,014,102.09 | 100% | 0 | \$0.00 |
| 3138XPV67 | BANK OF CLEVELAND | 1 | \$44,626.17 | 1.63% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$69,461.14 | 2.54% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$63,933.75 | 2.34% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$67,717.99 | 2.47% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$75,432.64 | 2.76% | 0 | \$0.00 |
| | PEOPLES BANK. | 1 | \$41,327.89 | 1.51% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$55,767.76 | 2.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$36,846.56 | 1.35% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$75,545.18 | 2.76% | 0 | \$0.00 |
| | U.S. BANK N.A. | 34 | \$2,154,854.43 | 78.72% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$52,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 44 | \$2,737,513.51 | 100% | 0 | \$0.00 |
| 3138XPV75 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$209,641.13 | 2.58% | 0 | \$0.00 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$246,494.27 | 3.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$246,861.76 | 3.04% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$173,546.00 | 2.14% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$336,380.07 | 4.15% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$150,100.00 | 1.85% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$366,275.16 | 4.52% | 0 | \$0.00 |
| | U.S. BANK N.A. | 29 | \$5,865,271.37 | 72.31% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$516,758.74 | 6.37% | 0 | \$0.00 |
| Total | | 37 | \$8,111,328.50 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XPV83 | CAPSTAR LENDING, LLC. | 1 | \$126,981.90 | 7.3% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$130,429.50 | 7.5% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,481,463.80 | 85.2% | 0 | \$0.00 |
| Total | | 13 | \$1,738,875.20 | 100% | 0 | \$0.00 |
| 3138XPV91 | U.S. BANK N.A. | 11 | \$1,307,972.30 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,307,972.30 | 100% | 0 | \$0.00 |
| 3138XPVQ3 | GENCOR MORTGAGE INC. | 1 | \$222,200.00 | 6.32% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$127,425.00 | 3.62% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,637,670.00 | 46.56% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,530,400.00 | 43.5% | 0 | \$0.00 |
| Total | | 17 | \$3,517,695.00 | 100% | 0 | \$0.00 |
| 3138XPVR1 | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$662,900.00 | 56.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$520,000.00 | 43.96% | 0 | \$0.00 |
| Total | | 5 | \$1,182,900.00 | 100% | 0 | \$0.00 |
| 3138XPVS9 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$454,700.00 | 28.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$943,400.00 | 58.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$223,125.00 | 13.76% | 0 | \$0.00 |
| Total | | 6 | \$1,621,225.00 | 100% | 0 | \$0.00 |
| 3138XPVT7 | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,248,200.00 | 47.94% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$938,500.00 | 36.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$417,000.00 | 16.02% | 0 | \$0.00 |
| Total | | 7 | \$2,603,700.00 | 100% | 0 | \$0.00 |
| 3138XPVU4 | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,614,165.00 | 76.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$506,183.00 | 23.87% | 0 | \$0.00 |
| Total | | 7 | \$2,120,348.00 | 100% | 0 | \$0.00 |
| 3138XPWA7 | CASON HOME LOANS, CORPORATION | 1 | \$102,216.11 | 6.46% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE | 1 | \$103,565.71 | 6.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$98,265.68 | 6.21% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$92,622.09 | 5.86% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,094,961.52 | 69.22% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$90,259.20 | 5.7% | 0 | \$0.00 |
| Total | | 16 | \$1,581,890.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPWB5 | BANK OF CLEVELAND | 1 | \$44,742.45 | 2.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,504.18 | 3.6% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$67,723.68 | 3.36% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$49,796.83 | 2.47% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$79,348.75 | 3.94% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$57,290.48 | 2.85% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$79,348.75 | 3.94% | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$84,345.10 | 4.19% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$74,191.07 | 3.68% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$49,796.83 | 2.47% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION. | 1 | \$59,000.00 | 2.93% | 0 | \$0.00 |
| | U.S. BANK N.A. | 22 | \$1,295,350.12 | 64.35% | 0 | \$0.00 |
| Total | | 33 | \$2,013,438.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPWC3 | ALLIED MORTGAGE GROUP INC | 1 | \$86,780.14 | 3.69% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$166,040.83 | 7.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$267,260.23 | 11.35% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 2 | \$359,351.23 | 15.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,817.41 | 4.66% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$177,291.73 | 7.53% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$203,700.00 | 8.65% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$145,798.85 | 6.19% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$288,902.43 | 12.27% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$549,975.38 | 23.35% | 0 | \$0.00 |
| Total | | 14 | \$2,354,918.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPWD1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,100.00 | 3.5% | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 1 | \$155,200.00 | 2.43% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$218,250.00 | 3.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$192,000.00 | 3.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$438,602.48 | 6.88% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 3 | \$580,275.81 | 9.1% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$189,799.91 | 2.98% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$549,479.59 | 8.62% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$258,692.93 | 4.06% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$151,142.34 | 2.37% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$397,391.71 | 6.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$223,100.00 | 3.5% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$345,445.90 | 5.42% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$159,862.10 | 2.51% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$526,184.88 | 8.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$552,482.80 | 8.67% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$479,624.44 | 7.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$387,531.80 | 6.08% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$174,333.21 | 2.73% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$171,690.00 | 2.72% | 0 | \$0.00 |
| Total | | 31 | \$6,374,189.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPWE9 | ACNB BANK | 1 | \$68,000.00 | 5.4% | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP. | 2 | \$109,988.58 | 8.74% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$81,390.82 | 6.47% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$76,000.00 | 6.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$77,409.01 | 6.15% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$111,774.75 | 8.88% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 4 | \$314,963.04 | 25.02% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$75,668.06 | 6.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$48,443.06 | 3.85% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$154,599.75 | 12.28% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$77,710.83 | 6.17% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$62,974.24 | 4.99% | 0 | \$0.00 |
| Total | | 18 | \$1,258,922.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPWF6 | ACNB BANK | 1 | \$101,357.44 | 6.45% | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$99,750.00 | 6.34% | 0 | \$0.00 |
| | DOLLAR BANK | 2 | \$177,060.94 | 11.26% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$90,144.04 | 5.73% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$87,300.00 | 5.55% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$97,970.00 | 6.23% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$99,868.31 | 6.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JERSEY SHORE STATE BANK | 2 | \$208,670.00 | 13.27% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$99,871.28 | 6.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$205,200.00 | 13.05% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$99,789.95 | 6.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$101,730.42 | 6.47% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$103,499.00 | 6.6% | 0 | \$0.00 |
| Total | | 16 | \$1,572,211.38 | 100% | 0 | \$0.00 |
| 3138XPWG4 | ACNB BANK | 2 | \$262,270.47 | 7.28% | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP. | 1 | \$145,321.09 | 4.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$129,010.00 | 3.58% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$128,004.54 | 3.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,123.15 | 3.72% | 0 | \$0.00 |
| | FULTON BANK | 2 | \$260,695.00 | 7.23% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$142,386.49 | 3.95% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$227,985.03 | 6.33% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$126,100.00 | 3.5% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$123,917.34 | 3.44% | 0 | \$0.00 |
| | METRO BANK | 1 | \$134,745.16 | 3.74% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$375,102.73 | 10.41% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$260,206.66 | 7.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$115,294.48 | 3.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,452.96 | 3.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$259,111.99 | 7.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$268,921.03 | 7.46% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$135,147.42 | 3.75% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$111,000.00 | 3.08% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$125,000.00 | 3.47% | 0 | \$0.00 |
| Total | | 28 | \$3,603,795.54 | 100% | 0 | \$0.00 |
| 3138XPWH2 | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$59,170.00 | 17.85% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 2 | \$272,306.30 | 82.15% | 0 | \$0.00 |
| Total | | 3 | \$331,476.30 | 100% | 0 | \$0.00 |
| 3138XPWJ8 | LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION | 1 | \$64,915.45 | 100% | 0 | \$0.00 |
| Total | | 1 | \$64,915.45 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XPWK5 | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$153,057.19 | 60.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION | 1 | \$101,721.86 | 39.93% | 0 | \$0.00 |
| Total | | 2 | \$254,779.05 | 100% | 0 | \$0.00 |
| 3138XPWL3 | DAS SCQUISITION COMPANY | 1 | \$87,527.48 | 55.36% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$70,565.25 | 44.64% | 0 | \$0.00 |
| Total | | 2 | \$158,092.73 | 100% | 0 | \$0.00 |
| 3138XPWM1 | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,497,929.73 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,497,929.73 | 100% | 0 | \$0.00 |
| 3138XPWN9 | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR | 1 | \$127,956.17 | 4.96% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,165,581.80 | 83.99% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$143,396.71 | 5.56% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI | 1 | \$141,392.84 | 5.49% | 0 | \$0.00 |
| Total | | 19 | \$2,578,327.52 | 100% | 0 | \$0.00 |
| 3138XPWP4 | FIFTH THIRD MORTGAGE COMPANY | 33 | \$3,176,551.65 | 91.6% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$95,592.71 | 2.76% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$95,605.90 | 2.76% | 0 | \$0.00 |
| Total | | 36 | \$3,467,750.26 | 100% | 0 | \$0.00 |
| 3138XPWQ2 | 1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI | 1 | \$110,700.00 | 1.65% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$111,535.51 | 1.67% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$122,495.06 | 1.83% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$114,944.05 | 1.72% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 49 | \$5,771,731.97 | 86.26% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,404.52 | 1.72% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$110,331.08 | 1.65% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION | 1 | \$121,790.13 | 1.82% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$112,531.37 | 1.68% | 0 | \$0.00 |
| Total | | 57 | \$6,691,463.69 | 100% | 0 | \$0.00 |

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| 3138XPWR0 | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,429,739.46 | 97.98% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$29,484.56 | 2.02% | 0 | \$0.00 |
| Total | | 27 | \$1,459,224.02 | 100% | 0 | \$0.00 |
| 3138XPWS8 | FIFTH THIRD MORTGAGE COMPANY | 94 | \$5,577,792.17 | 97.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$54,825.38 | 0.96% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$59,746.07 | 1.05% | 0 | \$0.00 |
| Total | | 96 | \$5,692,363.62 | 100% | 0 | \$0.00 |
| 3138XPWT6 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,432,465.24 | 69.7% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$168,070.57 | 8.18% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$135,464.11 | 6.59% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$158,564.04 | 7.72% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$160,694.58 | 7.81% | 0 | \$0.00 |
| Total | | 14 | \$2,055,258.54 | 100% | 0 | \$0.00 |
| 3138XPWU3 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,320,905.50 | 86.9% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$108,059.11 | 7.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$91,000.00 | 5.99% | 0 | \$0.00 |
| Total | | 16 | \$1,519,964.61 | 100% | 0 | \$0.00 |
| 3138XPWV1 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$36,250.00 | 0.88% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO | 1 | \$67,231.27 | 1.64% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2 | \$148,725.31 | 3.63% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 61 | \$3,575,704.52 | 87.21% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$52,288.84 | 1.28% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$52,000.00 | 1.27% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$87,280.94 | 2.13% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$37,500.00 | 0.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$43,153.03 | 1.05% | 0 | \$0.00 |
| Total | | 71 | \$4,100,133.91 | 100% | 0 | \$0.00 |

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| 3138XPWW9 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,088,225.65 | 77.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$314,321.32 | 22.41% | 0 | \$0.00 |
| Total | | 4 | \$1,402,546.97 | 100% | 0 | \$0.00 |
| 3138XPWX7 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$501,667.53 | 1.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$175,920.00 | 0.59% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$267,283.71 | 0.9% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 93 | \$23,552,048.72 | 79.32% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 4 | \$890,461.55 | 3% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$412,000.00 | 1.39% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$406,554.47 | 1.37% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$212,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$129,438.61 | 0.44% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$1,097,808.13 | 3.7% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$572,000.00 | 1.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$610,000.00 | 2.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$290,764.21 | 0.98% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI | 1 | \$158,333.86 | 0.53% | 0 | \$0.00 |
| Total | | 113 | \$29,693,280.79 | 100% | 0 | \$0.00 |
| 3138XPWY5 | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$248,500.00 | 8.73% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,388,328.86 | 83.86% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$211,000.00 | 7.41% | 0 | \$0.00 |
| Total | | 13 | \$2,847,828.86 | 100% | 0 | \$0.00 |
| 3138XPY23 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB) | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$263,500.00 | 0.82% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$327,161.00 | 1.02% | 0 | \$0.00 |

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| | AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$224,950.00 | 0.7% | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION. | 1 | \$160,000.00 | 0.5% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 0.64% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,920.00 | 0.5% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$399,496.74 | 1.24% | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$883,248.55 | 2.75% | \$0.00 |
| | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION | 1 | \$331,075.00 | 1.03% | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$250,000.00 | 0.78% | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$264,460.00 | 0.82% | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$180,000.00 | 0.56% | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,401.44 | 1.45% | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$239,500.00 | 0.75% | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$200,000.00 | 0.62% | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$310,280.00 | 0.97% | \$0.00 |
| | DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION | 1 | \$327,750.00 | 1.02% | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$151,920.00 | 0.47% | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$891,122.00 | 2.77% | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,600.00 | 0.47% | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$207,955.00 | 0.65% | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$210,900.00 | 0.66% | \$0.00 |
| | FIRST FINANCIAL BANK,NA | 1 | \$252,000.00 | 0.78% | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$415,452.19 | 1.29% | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$225,000.00 | 0.7% | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$478,704.50 | 1.49% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$7,412,989.72 | 23.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$211,850.00 | 0.66% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$502,645.00 | 1.56% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$175,750.00 | 0.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$738,436.35 | 2.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC./ A CALIFORNIA CORPORATION | 1 | \$176,450.00 | 0.55% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$376,000.00 | 1.17% | 0 | \$0.00 |
| HERITAGE OAK MORTGAGE COMPANY | 1 | \$256,000.00 | 0.8% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.64% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$170,774.82 | 0.53% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$734,400.00 | 2.29% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,600.00 | 0.68% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$157,520.00 | 0.49% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION. | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| MIDTOWN MORTGAGE LLC | 1 | \$222,975.49 | 0.69% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$210,257.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$314,100.00 | 0.98% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$206,055.00 | 0.64% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$395,705.00 | 1.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NTFN,INC. DBA NATIONWIDE LENDING | 1 | \$186,750.00 | 0.58% | 0 | \$0.00 |
| NTFN,INC.DBA PEMIER NATIONWIDE LENDING | 1 | \$162,900.00 | 0.51% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY | 1 | \$160,892.63 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,090,750.00 | 3.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$573,655.00 | 1.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$189,050.00 | 0.59% | 0 | \$0.00 |
| PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK | 1 | \$340,575.00 | 1.06% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$486,344.00 | 1.51% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$355,650.00 | 1.11% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| PRIORITY LENDING LLC | 1 | \$313,201.00 | 0.97% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$168,150.00 | 0.52% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE, INC. | 1 | \$213,201.43 | 0.66% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$485,150.00 | 1.51% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$501,200.00 | 1.56% | 0 | \$0.00 |
| SOUTHERN FIRST BANK,CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$235,600.00 | 0.73% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$165,900.00 | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$431,456.48 | 1.34% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.86% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$327,400.00 | 1.02% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$208,344.00 | 0.65% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$465,822.58 | 1.45% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE | 1 | \$175,773.44 | 0.55% | 0 | \$0.00 |

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| | | GROUP, A GROUP, A CALIFORNIA CORPORATION | | | | | |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$287,650.00 | 0.9% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$346,750.00 | 1.08% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$157,500.00 | 0.5% | 0 | \$0.00 |
| Total | | | 124 | \$32,127,270.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPY31 | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$127,309.80 | 8.74% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$138,887.34 | 9.54% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$659,491.78 | 45.28% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,918.80 | 8.58% | 0 | \$0.00 |
| | | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$140,757.36 | 9.66% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,852.09 | 9.05% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,350.41 | 9.15% | 0 | \$0.00 |
| Total | | | 11 | \$1,456,567.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XPY49 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$249,663.25 | 0.96% | 0 | \$0.00 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.87% | 0 | \$0.00 |
| | | ALIAN T BANK, A DIVISION OF USAMERIBANK | 1 | \$355,577.72 | 1.36% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,358.83 | 1.82% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$260,794.22 | 1% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$157,787.17 | 0.61% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$163,179.90 | 0.63% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$335,575.38 | 1.29% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$180,700.00 | 0.69% | 0 | \$0.00 |
| | | BLUE CHIP LENDING SERVICES INC | 1 | \$232,000.00 | 0.89% | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,546.86 | 2.09% | 0 | \$0.00 |

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| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$166,500.00 | 0.64% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$580,100.00 | 2.22% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$299,595.89 | 1.15% | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$380,000.00 | 1.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$525,806.68 | 2.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$353,305.00 | 1.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$181,055.79 | 0.69% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$350,000.00 | 1.34% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$577,000.00 | 2.21% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$154,850.00 | 0.59% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$163,179.90 | 0.63% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$259,200.00 | 0.99% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$150,996.33 | 0.58% | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS | 1 | \$404,250.00 | 1.55% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$267,039.81 | 1.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK | 1 | \$260,300.00 | 1% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$592,000.00 | 2.27% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$162,859.27 | 0.62% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$195,300.00 | 0.75% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$178,500.00 | 0.68% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$391,280.00 | 1.5% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,322,368.88 | 12.74% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION | 1 | \$259,649.78 | 1% | 0 | \$0.00 |
| | 1 | \$210,425.00 | 0.81% | 0 | \$0.00 |

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| GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY | | | | | |
| HOMESTEAD FUNDING CORP | 1 | \$268,967.21 | 1.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$360,541.13 | 1.38% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$161,382.32 | 0.62% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$194,750.00 | 0.75% | 0 | \$0.00 |
| JD BANK | 1 | \$215,709.04 | 0.83% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$376,550.00 | 1.44% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$210,700.00 | 0.81% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$177,481.61 | 0.68% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$177,520.00 | 0.68% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,500.00 | 1.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$692,338.63 | 2.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$264,143.71 | 1.01% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$491,337.27 | 1.88% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$223,557.38 | 0.86% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$177,500.00 | 0.68% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$316,073.67 | 1.21% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$319,568.96 | 1.23% | 0 | \$0.00 |
| SAGE BANK | 1 | \$354,000.00 | 1.36% | 0 | \$0.00 |
| SCBT | 1 | \$416,438.29 | 1.6% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$232,213.00 | 0.89% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 2 | \$581,850.00 | 2.23% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 2 | \$674,595.89 | 2.59% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$313,600.00 | 1.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.62% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |

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| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$159,784.47 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$699,186.00 | 2.68% | 0 | \$0.00 |
| | USNY BANK | 1 | \$272,650.00 | 1.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$151,920.00 | 0.58% | 0 | \$0.00 |
| | VICTORIAN FINANCE,LLC | 1 | \$213,300.00 | 0.82% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$153,120.61 | 0.59% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$343,071.56 | 1.32% | 0 | \$0.00 |
| Total | | 96 | \$26,077,601.41 | 100% | 0 | \$0.00 |
| 3138XPY64 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$341,500.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$298,301.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,405.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$406,848.56 | 2.36% | 0 | \$0.00 |
| | AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION | 1 | \$228,000.00 | 1.32% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.88% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$223,250.00 | 1.29% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,786.08 | 1.62% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,750.00 | 1.13% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$383,000.00 | 2.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$332,500.00 | 1.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,475.35 | 2.41% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPROATION | 1 | \$288,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$412,500.00 | 2.39% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$184,000.00 | 1.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,433,123.06 | 19.9% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$252,000.00 | 1.46% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$293,550.00 | 1.7% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$511,600.00 | 2.97% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$834,442.04 | 4.84% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.76% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$277,782.00 | 1.61% | 0 | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$185,400.00 | 1.07% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$305,606.11 | 1.77% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$501,882.14 | 2.91% | 0 | \$0.00 |
| NOBLE HOME LOANS | 1 | \$195,348.00 | 1.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,046,200.00 | 11.86% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 1.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON | 1 | \$314,000.00 | 1.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$318,925.00 | 1.85% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 1 | \$478,733.45 | 2.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$389,198.00 | 2.26% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC | 1 | \$198,550.00 | 1.15% | 0 | \$0.00 |
| UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$209,000.00 | 1.21% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$157,200.00 | 0.91% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$195,200.00 | 1.13% | 0 | \$0.00 |
| Total | | 59 | \$17,253,055.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPY72 | 1ST CAPITAL MORTGAGE LLC | 1 | \$134,422.84 | 2.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,000.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$138,441.03 | 2.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$147,452.22 | 2.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$142,432.65 | 2.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$277,522.32 | 4.38% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$128,758.11 | 2.03% | 0 | \$0.00 |
| | C1 BANK | 1 | \$133,343.27 | 2.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$134,400.00 | 2.12% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$141,600.00 | 2.23% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$142,400.00 | 2.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$408,742.94 | 6.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$128,800.00 | 2.03% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,095.91 | 2.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,375,667.18 | 21.7% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$149,827.94 | 2.36% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,050.66 | 2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.21% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION | 1 | \$142,500.00 | 2.25% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$140,571.44 | 2.22% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$137,584.49 | 2.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$127,853.18 | 2.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,400.00 | 2.28% | 0 | \$0.00 |

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| | RED ROCK MORTGAGE & LENDING LLC. | 1 | \$147,851.27 | 2.33% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$134,270.81 | 2.12% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$138,241.25 | 2.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$138,840.57 | 2.19% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$144,000.00 | 2.27% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$127,698.81 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,179.36 | 2.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$128,250.00 | 2.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$149,700.00 | 2.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$139,662.87 | 2.2% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$139,582.08 | 2.23% | 0 | \$0.00 |
| Total | | 46 | \$6,338,143.20 | 100% | 0 | \$0.00 |
| 3138XPY80 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$122,400.00 | 7.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$123,851.01 | 7.89% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,616.28 | 7.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$244,100.00 | 15.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$123,351.61 | 7.86% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$121,407.30 | 7.73% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,190.43 | 7.46% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,240.00 | 7.72% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 7.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,700.00 | 7.37% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$123,851.01 | 7.89% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$123,200.00 | 7.85% | 0 | \$0.00 |
| Total | | 13 | \$1,569,907.64 | 100% | 0 | \$0.00 |

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| 3138XPY98 | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$70,215.00 | 1.67% | 0 | \$0.00 |
| | ALANT BANK A DIVISION OF USAAMERIBANK | 1 | \$81,304.44 | 1.94% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$66,400.00 | 1.58% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP. | 1 | \$70,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,906.08 | 1.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,300.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORTION | 1 | \$68,000.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$74,412.54 | 1.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$76,000.00 | 1.81% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$64,720.00 | 1.54% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,702.73 | 2.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$74,759.88 | 1.78% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$65,600.00 | 1.56% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,127.51 | 1.51% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$47,944.94 | 1.14% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$71,915.47 | 1.72% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,918.29 | 1.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$872,421.72 | 20.81% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$84,000.00 | 2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$61,455.06 | 1.47% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$78,307.95 | 1.87% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$130,730.26 | 3.12% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$76,400.00 | 1.82% | 0 | \$0.00 |
| | | 1 | \$67,000.00 | 1.6% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------------|
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$39,000.00 | 0.93% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,450.00 | 1.61% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$79,402.25 | 1.89% | 0 | \$0.00 |
| | PARAGON HOME LOANS,INC | 1 | \$80,650.71 | 1.92% | 1 | \$78,577.91 |
| | REEVES MORTGAGE | 1 | \$70,217.47 | 1.67% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$150,871.10 | 3.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$84,800.00 | 2.02% | 0 | \$0.00 |
| | ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION | 1 | \$64,000.00 | 1.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$366,270.11 | 8.74% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING,INC | 1 | \$74,712.18 | 1.78% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$65,924.30 | 1.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,650.50 | 2.02% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION. | 1 | \$80,652.98 | 1.92% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$69,900.00 | 1.67% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$80,750.00 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$79,828.33 | 1.92% | 0 | \$0.00 |
| Total | | 60 | \$4,192,621.80 | 100% | 1 | \$78,577.91 |
| | | | | | | |
| 3138XPYA5 | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$316,343.55 | 3.15% | 0 | \$0.00 |
| | EVERBANK | 37 | \$9,739,103.09 | 96.85% | 0 | \$0.00 |
| Total | | 38 | \$10,055,446.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPYB3 | EVERBANK | 14 | \$2,744,487.28 | 86.83% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$416,314.56 | 13.17% | 0 | \$0.00 |
| Total | | 15 | \$3,160,801.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPYC1 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$122,914.59 | 1.37% | 0 | \$0.00 |
| | EVERBANK | 36 | \$8,684,365.48 | 96.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$155,800.00 | 1.74% | 0 | \$0.00 |
| Total | | 38 | \$8,963,080.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPYD9 | EVERBANK | 27 | \$6,370,955.68 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 27 | \$6,370,955.68 | 100% | 0 | \$0.00 |
| 3138XPYE7 | E&S FINANCIAL GROUP INC | | 1 | \$478,568.96 | 9.77% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 8 | \$4,420,700.00 | 90.23% | 0 | \$0.00 |
| Total | | | 9 | \$4,899,268.96 | 100% | 0 | \$0.00 |
| 3138XPYF4 | DSW MORTGAGE INC. | | 1 | \$151,200.00 | 4.37% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 10 | \$2,563,060.00 | 74.1% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | | 2 | \$394,500.00 | 11.41% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | | 1 | \$350,000.00 | 10.12% | 0 | \$0.00 |
| Total | | | 14 | \$3,458,760.00 | 100% | 0 | \$0.00 |
| 3138XPYG2 | INTERBANK MORTGAGE COMPANY | | 7 | \$1,072,900.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,072,900.00 | 100% | 0 | \$0.00 |
| 3138XPYH0 | ANCHOR FUNDING INC | | 1 | \$168,000.00 | 12.5% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 3 | \$1,007,800.00 | 75% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | | 1 | \$168,000.00 | 12.5% | 0 | \$0.00 |
| Total | | | 5 | \$1,343,800.00 | 100% | 0 | \$0.00 |
| 3138XPYJ6 | INTERBANK MORTGAGE COMPANY | | 14 | \$2,888,933.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,888,933.00 | 100% | 0 | \$0.00 |
| 3138XPYK3 | INTERBANK MORTGAGE COMPANY | | 3 | \$1,746,250.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,746,250.00 | 100% | 0 | \$0.00 |
| 3138XPYL1 | E&S FINANCIAL GROUP INC | | 1 | \$183,600.00 | 14.34% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 4 | \$702,300.00 | 54.87% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | | 1 | \$394,000.00 | 30.79% | 0 | \$0.00 |
| Total | | | 6 | \$1,279,900.00 | 100% | 0 | \$0.00 |
| 3138XPYM9 | IHS MORTGAGE LLC | | 1 | \$169,803.00 | 11.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 4 | \$1,015,000.00 | 66.41% | 0 | \$0.00 |
| | SPIRE FINANCIAL, LLC | | 1 | \$343,526.06 | 22.48% | 0 | \$0.00 |
| Total | | | 6 | \$1,528,329.06 | 100% | 0 | \$0.00 |
| 3138XPYN7 | INTERBANK MORTGAGE COMPANY | | 5 | \$1,100,970.00 | 86.08% | 0 | \$0.00 |
| | METRO LENDING SERVICES | | 1 | \$178,100.00 | 13.92% | 0 | \$0.00 |
| Total | | | 6 | \$1,279,070.00 | 100% | 0 | \$0.00 |
| 3138XPYP2 | AUSTIN CAPITAL MORTGAGE, INC. | | 1 | \$94,500.00 | 7.75% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | | 1 | \$376,800.00 | 30.89% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | | 1 | \$122,232.00 | 10.02% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | HARBOR LENDING, INC. | 1 | \$407,000.00 | 33.37% | 0 | \$0.00 |
| | | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$219,200.00 | 17.97% | 0 | \$0.00 |
| Total | | | 5 | \$1,219,732.00 | 100% | 0 | \$0.00 |
| 3138XPYQ0 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$889,700.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$889,700.00 | 100% | 0 | \$0.00 |
| 3138XPYR8 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138XPYS6 | | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$133,639.59 | 10.55% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$37,500.00 | 2.96% | 0 | \$0.00 |
| | | LAYTON STATE BANK | 1 | \$75,647.96 | 5.97% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$247,385.44 | 19.53% | 0 | \$0.00 |
| | | MEMBER SELECT MORTGAGE | 1 | \$33,458.66 | 2.64% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$121,450.00 | 9.59% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$156,128.34 | 12.33% | 0 | \$0.00 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$76,911.66 | 6.07% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$104,000.00 | 8.21% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$103,631.66 | 8.18% | 0 | \$0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | \$61,679.17 | 4.87% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,020.00 | 9.1% | 0 | \$0.00 |
| Total | | | 15 | \$1,266,452.48 | 100% | 0 | \$0.00 |
| 3138XPYT4 | | UNIVERSITY LENDING GROUP, LLC | 2 | \$581,731.53 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$581,731.53 | 100% | 0 | \$0.00 |
| 3138XPYV9 | | EVERBANK | 8 | \$1,472,927.32 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,472,927.32 | 100% | 0 | \$0.00 |
| 3138XPYW7 | | EVERBANK | 10 | \$2,433,541.49 | 85.37% | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.63% | 0 | \$0.00 |
| Total | | | 11 | \$2,850,541.49 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XPYX5 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$95,036.94 | 4.76% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,855.91 | 5% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$109,449.00 | 5.48% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$99,859.10 | 5% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$93,471.04 | 4.68% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$98,444.19 | 4.93% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$109,845.02 | 5.5% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$108,849.83 | 5.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$97,733.17 | 4.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$97,066.08 | 4.86% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$90,285.09 | 4.52% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$96,099.42 | 4.81% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$93,391.16 | 4.68% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$101,060.58 | 5.06% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$100,721.20 | 5.04% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$96,666.63 | 4.84% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 2 | \$217,692.85 | 10.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,735.01 | 4.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,787.85 | 4.81% | 0 | \$0.00 |
| Total | | 20 | \$1,997,050.07 | 100% | 0 | \$0.00 |
| 3138XPYY3 | ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK | 1 | \$119,827.10 | 11.39% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$113,842.94 | 10.82% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$115,037.68 | 10.94% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$115,000.00 | 10.93% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$124,827.79 | 11.87% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$111,892.12 | 10.64% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$120,000.00 | 11.41% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$108,388.77 | 10.3% | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 11.7% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| Total | | | 9 | \$1,051,816.40 | 100% | 0 | \$0.00 |
| 3138XPYZ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$180,862.00 | 16.12% | 0 | \$0.00 |
| | | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$95,000.00 | 8.47% | 0 | \$0.00 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$94,400.00 | 8.41% | 1 | \$84,833.48 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$364,575.00 | 32.5% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$92,637.31 | 8.26% | 0 | \$0.00 |
| | | SOUTHEAST BANK | 1 | \$96,560.00 | 8.61% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$94,606.02 | 8.43% | 0 | \$0.00 |
| | | THE ARLINGTON BANK | 1 | \$103,191.78 | 9.2% | 0 | \$0.00 |
| Total | | | 12 | \$1,121,832.11 | 100% | 1 | \$84,833.48 |
| 3138XPZA4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$117,000.00 | 9.83% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,862.36 | 10.07% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,370.57 | 9.7% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$123,608.06 | 10.39% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$356,874.50 | 29.99% | 0 | \$0.00 |
| | | SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC | 1 | \$115,739.44 | 9.73% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$122,982.04 | 10.34% | 0 | \$0.00 |
| | | VOLUNTEER MORTGAGE INC | 1 | \$118,500.00 | 9.95% | 0 | \$0.00 |
| Total | | | 10 | \$1,189,936.97 | 100% | 0 | \$0.00 |
| 3138XPZB2 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$156,000.00 | 1.22% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$248,758.00 | 1.94% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 1.37% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,200.00 | 1.24% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$180,000.00 | 1.41% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$212,600.00 | 1.66% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,900.00 | 1.41% | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.7% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$607,060.00 | 4.74% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | \$164,000.00 | 1.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$261,600.00 | 2.04% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$287,420.00 | 2.24% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS | 1 | \$157,500.00 | 1.23% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$208,371.00 | 1.63% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$337,350.00 | 2.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$367,980.00 | 2.87% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$182,400.00 | 1.42% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$193,600.00 | 1.51% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$178,400.00 | 1.39% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,960,798.00 | 15.31% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$386,650.00 | 3.02% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$173,600.00 | 1.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$176,130.00 | 1.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,175.00 | 1.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$597,230.24 | 4.66% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,700.56 | 1.86% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$152,910.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.31% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK | 1 | \$269,200.00 | 2.1% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$280,250.00 | 2.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$602,369.84 | 4.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,250.00 | 1.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$211,500.00 | 1.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$228,000.00 | 1.78% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$300,000.00 | 2.34% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$154,750.00 | 1.21% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.19% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$295,000.00 | 2.3% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$444,697.00 | 3.47% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$323,000.00 | 2.52% | 0 | \$0.00 |
| | VICTORIAN FINANCE, L.L.C. | 1 | \$204,000.00 | 1.59% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$196,101.00 | 1.54% | 0 | \$0.00 |
| Total | | 57 | \$12,810,950.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPZC0 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$135,752.88 | 7.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$127,205.76 | 6.67% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$143,743.04 | 7.54% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION. | 1 | \$128,000.00 | 6.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$144,000.00 | 7.55% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$138,200.00 | 7.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$131,974.00 | 6.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,837.70 | 6.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$267,140.10 | 14.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$149,625.00 | 7.85% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$140,427.12 | 7.37% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$136,631.79 | 7.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,837.70 | 6.92% | 0 | \$0.00 |
| Total | | 14 | \$1,906,375.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPZD8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$134,747.90 | 7.48% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE | 1 | \$131,575.00 | 7.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LENDING, A CORPORATION | | | | | |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$127,346.80 | 7.07% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$136,635.63 | 7.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$281,700.00 | 15.65% | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$140,000.00 | 7.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$128,095.91 | 7.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$149,600.00 | 8.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,450.00 | 7.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$145,175.36 | 8.06% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$149,600.00 | 8.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$147,600.00 | 8.2% | 0 | \$0.00 |
| Total | | 13 | \$1,800,526.60 | 100% | 0 | \$0.00 |
| 3138XPZE6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$121,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,661.30 | 1.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,500.00 | 1.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$352,589.85 | 4.84% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$115,857.37 | 1.59% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$111,862.29 | 1.53% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$115,200.00 | 1.58% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$123,597.83 | 1.7% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$242,009.19 | 3.32% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$121,960.00 | 1.67% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$114,359.22 | 1.57% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,700.00 | 1.57% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$117,520.00 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$229,190.42 | 3.14% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A | 1 | \$111,337.39 | 1.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FIRST BANK, A NC CORPORATION | 1 | \$116,800.00 | 1.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$237,161.65 | 3.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,124,673.22 | 29.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY | 1 | \$121,850.00 | 1.67% | 0 | \$0.00 |
| | M & G MORTGAGE SERVICES INC | 1 | \$118,603.99 | 1.63% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$111,331.26 | 1.53% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$112,500.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS,INC | 1 | \$115,714.16 | 1.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 1.63% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$115,067.86 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$115,200.00 | 1.58% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$124,296.98 | 1.7% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$117,864.65 | 1.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$350,949.45 | 4.81% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$117,000.00 | 1.6% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$110,400.00 | 1.51% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$123,202.61 | 1.69% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$118,610.58 | 1.63% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC TN LIC 112 | 1 | \$119,575.55 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$112,000.00 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$124,486.38 | 1.71% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,200.00 | 1.69% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$114,517.12 | 1.57% | 0 | \$0.00 |
| Total | | 62 | \$7,290,850.32 | 100% | 0 | \$0.00 |
| 3138XPZF3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$53,600.00 | 2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$146,858.64 | 5.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$62,321.49 | 2.33% | 0 | \$0.00 |
| | | 1 | \$82,550.70 | 3.09% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | |
| CASON HOME LOANS, CORPORATION | 1 | \$61,674.07 | 2.31% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | \$149,900.00 | 5.6% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$58,000.00 | 2.17% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$59,858.82 | 2.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$56,000.00 | 2.09% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$53,074.81 | 1.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$161,405.83 | 6.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$47,944.94 | 1.79% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$512,652.26 | 19.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$49,873.95 | 1.86% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$42,699.81 | 1.6% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES | 1 | \$49,400.00 | 1.85% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$35,958.71 | 1.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$69,600.00 | 2.6% | 0 | \$0.00 |
| NOBLE HOME LOANS | 1 | \$45,000.00 | 1.68% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$117,313.01 | 4.39% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC. | 1 | \$56,881.57 | 2.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$65,918.85 | 2.46% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,600.00 | 3.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$79,899.35 | 2.99% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$69,823.52 | 2.61% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$68,515.65 | 2.56% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$47,544.11 | 1.78% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC TN LIC 112 | 1 | \$77,202.75 | 2.89% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,916.39 | 2.54% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$142,118.40 | 5.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 42 | \$2,675,107.63 | 100% | 0 | \$0.00 |
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| 3138XPZG1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$57,633.82 | 5.21% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$84,000.00 | 7.6% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,170.16 | 6.44% | 0 | \$0.00 | |
| | BANK OF NEBRASKA | 1 | \$57,533.93 | 5.2% | 0 | \$0.00 | |
| | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$84,000.00 | 7.6% | 0 | \$0.00 | |
| | FBT MORTGAGE,L.L.C | 1 | \$55,537.70 | 5.02% | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$47,546.66 | 4.3% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$243,500.00 | 22.02% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,122.46 | 6.25% | 0 | \$0.00 | |
| | HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION | 1 | \$37,457.98 | 3.39% | 0 | \$0.00 | |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$57,135.91 | 5.17% | 0 | \$0.00 | |
| | MORTGAGE SERVICE III,LLC | 1 | \$62,155.28 | 5.62% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$178,949.56 | 16.18% | 0 | \$0.00 | |
| Total | | 18 | \$1,105,743.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPZH9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$160,950.00 | 1.27% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$455,219.00 | 3.6% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$263,667.85 | 2.09% | 0 | \$0.00 | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$213,917.93 | 1.69% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$186,400.00 | 1.47% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$195,000.00 | 1.54% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$166,250.00 | 1.31% | 0 | \$0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,500.00 | 2.89% | 0 | \$0.00 | |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$221,000.00 | 1.75% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$177,600.00 | 1.4% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$319,000.00 | 2.52% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$157,500.00 | 1.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,887,479.64 | 14.93% | 0 | \$0.00 |
| | GWG MORTGAGE COMPANY INC | 1 | \$176,250.00 | 1.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$166,000.00 | 1.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$180,922.95 | 1.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$591,612.00 | 4.68% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$155,800.00 | 1.23% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC. | 1 | \$184,000.00 | 1.46% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$153,750.00 | 1.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$654,000.00 | 5.17% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION. | 1 | \$407,493.38 | 3.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$705,600.00 | 5.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 2 | \$1,248,636.00 | 9.88% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$212,800.00 | 1.68% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$280,800.00 | 2.22% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$260,000.00 | 2.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$228,000.00 | 1.8% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.5% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 2.06% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$184,800.00 | 1.46% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$206,739.56 | 1.64% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$220,000.00 | 1.74% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$244,150.00 | 1.95% | 0 | \$0.00 |
| Total | | 50 | \$12,642,838.31 | 100% | 0 | \$0.00 |

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| 3138XPZJ5 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB) | 1 | \$255,300.00 | 1.02% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$283,100.00 | 1.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$242,374.11 | 0.97% | 0 | \$0.00 |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$274,891.63 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$154,726.42 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$227,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION. | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,726.24 | 1.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY | 1 | \$197,373.35 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC, A LIMITED LIABILITY COMPANY | 1 | \$212,450.29 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$565,567.96 | 2.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$197,600.00 | 0.79% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$226,783.43 | 0.9% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$458,435.62 | 1.83% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$193,200.00 | 0.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$194,516.00 | 0.77% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$314,835.00 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 2 | \$551,075.62 | 2.19% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.81% | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 2 | \$691,891.98 | 2.76% | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.85% | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$268,000.00 | 1.07% | \$0.00 |
| | FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION | 1 | \$308,655.00 | 1.23% | \$0.00 |
| | FOUNERS MORTGAGE INC | 1 | \$268,192.02 | 1.07% | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$7,030,319.89 | 28% | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$215,600.00 | 0.86% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$197,600.00 | 0.79% | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$352,000.00 | 1.4% | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$272,000.00 | 1.08% | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$956,773.65 | 3.81% | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.43% | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$313,325.19 | 1.25% | \$0.00 |
| | MONARCH BANK | 1 | \$452,967.57 | 1.8% | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$183,350.00 | 0.73% | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$264,000.00 | 1.05% | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$617,283.02 | 2.46% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$524,100.00 | 2.09% | \$0.00 |
| | PARAMOUNT RESIDENTIAL L MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$256,205.79 | 1.02% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.8% | \$0.00 |
| | | 1 | \$218,255.16 | 0.87% | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,350.00 | 1.56% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$558,960.00 | 2.23% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$219,747.65 | 0.88% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$284,750.00 | 1.13% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION. | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$158,900.00 | 0.63% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$177,175.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATON , A CORPORATION | 1 | \$286,900.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.1% | 0 | \$0.00 |
| Total | | 97 | \$25,109,957.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPZK2 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$95,581.26 | 3.17% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$419,661.46 | 13.94% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION | 1 | \$283,756.85 | 9.43% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$174,328.54 | 5.79% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$334,000.00 | 11.09% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$216,551.28 | 7.19% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 4 | \$895,062.84 | 29.73% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$367,000.00 | 12.19% | 0 | \$0.00 |
| | SCBT | 1 | \$99,600.00 | 3.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,952.58 | 4.16% | 0 | \$0.00 |
| Total | | 14 | \$3,010,494.81 | 100% | 0 | \$0.00 |
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| 3138XPZLO | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$597,516.97 | 3.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$500,881.89 | 2.76% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$137,011.75 | 0.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,314.39 | 0.89% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$189,195.89 | 1.04% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$212,309.94 | 1.17% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$212,000.00 | 1.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$977,912.77 | 5.4% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$318,645.71 | 1.76% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$448,077.00 | 2.47% | 1 | \$213,493.84 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$316,674.16 | 1.75% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$195,200.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$231,000.00 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$238,994.51 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,187,541.68 | 6.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$214,094.07 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$413,453.96 | 2.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$163,875.00 | 0.9% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,047.82 | 1.25% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$265,858.55 | 1.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$263,679.32 | 1.45% | 0 | \$0.00 |
| | | 1 | \$408,727.31 | 2.26% | 0 | \$0.00 |

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| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | | | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$925,850.00 | 5.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$230,022.37 | 1.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 |
| HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION | 1 | \$236,494.86 | 1.3% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$429,166.89 | 2.37% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$236,494.86 | 1.3% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$357,939.92 | 1.97% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC. | 1 | \$217,765.03 | 1.2% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,963.12 | 1.35% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$389,195.89 | 2.15% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$257,226.75 | 1.42% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$364,933.18 | 2.01% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$149,352.25 | 0.82% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,136.83 | 0.88% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$172,758.27 | 0.95% | 0 | \$0.00 |
| PINNACLE BANK | 5 | \$1,073,753.56 | 5.92% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709) | 1 | \$413,462.39 | 2.28% | 0 | \$0.00 |
| SCBT | 1 | \$331,391.54 | 1.83% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C. | 1 | \$338,859.80 | 1.87% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY L.L.C | 1 | \$239,770.55 | 1.32% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$310,540.00 | 1.71% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$398,822.09 | 2.2% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$170,965.97 | 0.94% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$141,500.00 | 0.78% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$278,672.42 | 1.54% | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$149,358.74 | 0.82% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$282,785.87 | 1.56% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$159,329.67 | 0.88% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$243,920.00 | 1.35% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$175,262.65 | 0.97% | 0 | \$0.00 |
| | USNY BANK | 1 | \$279,900.00 | 1.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$122,474.73 | 0.68% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$145,189.17 | 0.83% | 0 | \$0.00 |
| Total | | 83 | \$18,124,272.06 | 100% | 1 | \$213,493.84 |
| 3138XQAA9 | EVERBANK | 6 | \$2,078,659.04 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,078,659.04 | 100% | 0 | \$0.00 |
| 3138XQAB7 | EVERBANK | 29 | \$5,179,731.70 | 96.82% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,334.00 | 3.18% | 0 | \$0.00 |
| Total | | 30 | \$5,350,065.70 | 100% | 0 | \$0.00 |
| 3138XQAC5 | EVERBANK | 10 | \$1,324,771.16 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,324,771.16 | 100% | 0 | \$0.00 |
| 3138XQAD3 | EVERBANK | 7 | \$919,227.31 | 86.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,500.00 | 13.01% | 0 | \$0.00 |
| Total | | 8 | \$1,056,727.31 | 100% | 0 | \$0.00 |
| 3138XQAE1 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$129,000.00 | 8.18% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$847,620.00 | 53.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONL BANKING | 1 | \$266,000.00 | 16.88% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$209,669.51 | 13.3% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$123,800.00 | 7.86% | 0 | \$0.00 |
| Total | | 8 | \$1,576,089.51 | 100% | 0 | \$0.00 |
| 3138XQAF8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$273,689.91 | 8.55% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,695,412.65 | 52.95% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$281,495.35 | 8.79% | 0 | \$0.00 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$282,000.00 | 8.81% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 3.44% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$559,175.00 | 17.46% | 0 | \$0.00 |
| Total | | 11 | \$3,201,772.91 | 100% | 0 | \$0.00 |

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| 3138XQAG6 | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$340,000.00 | 9.97% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$3,069,750.00 | 90.03% | 0 | \$0.00 |
| Total | | 10 | \$3,409,750.00 | 100% | 0 | \$0.00 |
| 3138XQAH4 | INTERBANK MORTGAGE COMPANY | 6 | \$1,576,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,576,500.00 | 100% | 0 | \$0.00 |
| 3138XQD24 | COLDWELL BANKER MORTGAGE | 1 | \$133,267.06 | 11.54% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$242,133.00 | 20.97% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$280,080.00 | 24.26% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$499,193.85 | 43.23% | 0 | \$0.00 |
| Total | | 7 | \$1,154,673.91 | 100% | 0 | \$0.00 |
| 3138XQD32 | BANK OF AMERICA, N.A. | 12 | \$3,021,152.49 | 26.22% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$193,335.00 | 1.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$271,500.00 | 2.36% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$433,542.55 | 3.76% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$135,920.00 | 1.18% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$102,700.00 | 0.89% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 15 | \$3,130,894.38 | 27.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$302,900.00 | 2.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 2.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$536,250.00 | 4.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$860,255.00 | 7.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,926,914.00 | 16.72% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$366,899.02 | 3.19% | 0 | \$0.00 |
| Total | | 52 | \$11,522,262.44 | 100% | 0 | \$0.00 |
| 3138XQD40 | COLDWELL BANKER MORTGAGE | 2 | \$284,000.00 | 7.75% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$181,000.00 | 4.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$176,100.00 | 4.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$284,050.00 | 7.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,739,823.00 | 74.76% | 0 | \$0.00 |
| Total | | 20 | \$3,664,973.00 | 100% | 0 | \$0.00 |
| 3138XQD57 | CENTURY 21 MORTGAGE | 1 | \$189,900.00 | 3.21% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$715,210.00 | 12.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$486,663.00 | 8.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$363,300.00 | 6.15% | 0 | \$0.00 |

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| | PHH MORTGAGE CORPORATION | 17 | \$3,729,634.03 | 63.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$256,100.00 | 4.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$170,170.00 | 2.88% | 0 | \$0.00 |
| Total | | 25 | \$5,910,977.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQD65 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$118,620.02 | 4.06% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$111,100.00 | 3.8% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,125.00 | 4.14% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$236,900.00 | 8.1% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$120,800.00 | 4.13% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$583,608.35 | 19.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$227,625.00 | 7.79% | 0 | \$0.00 |
| | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,867.77 | 4.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS ID # 4256 | 1 | \$115,000.00 | 3.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,047,945.55 | 35.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$122,850.00 | 4.21% | 0 | \$0.00 |
| Total | | 25 | \$2,923,441.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQG54 | CITIMORTGAGE, INC. | 4 | \$493,435.93 | 49.34% | 0 | \$0.00 |
| | E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$319,327.58 | 31.93% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION | 1 | \$187,350.73 | 18.73% | 0 | \$0.00 |
| Total | | 7 | \$1,000,114.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQG62 | ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION | 1 | \$319,442.99 | 3.15% | 0 | \$0.00 |
| | BARRINGTON CAPITAL CORPORATION | 2 | \$754,540.21 | 7.45% | 0 | \$0.00 |
| | BELL HOME LOANS, INC. | 1 | \$314,872.26 | 3.11% | 0 | \$0.00 |
| | CASCADE BANK | 1 | \$300,677.88 | 2.97% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$3,044,081.98 | 30.05% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$336,620.56 | 3.32% | 0 | \$0.00 |
| | E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$709,075.21 | 7% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF ARKANSAS, FA | 1 | \$281,243.48 | 2.78% | 0 | \$0.00 |
| | HMS CAPITAL, A CALIFORNIA CORPORATION | 1 | \$392,257.48 | 3.87% | 0 | \$0.00 |
| | | 1 | \$302,136.07 | 2.98% | 0 | \$0.00 |

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| | HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION | | | | | |
| | METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION | 1 | \$335,260.81 | 3.31% | 0 | \$0.00 |
| | MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION | 1 | \$324,327.17 | 3.2% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$280,006.35 | 2.76% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL CORP, A CORPORATION | 1 | \$338,942.84 | 3.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION | 1 | \$362,984.16 | 3.58% | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE, INC. | 2 | \$662,624.11 | 6.54% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$325,292.53 | 3.21% | 0 | \$0.00 |
| | SIB MORTGAGE CORP., A NEW JERSEY CORPORATION | 1 | \$406,901.91 | 4.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$338,914.57 | 3.35% | 0 | \$0.00 |
| Total | | 30 | \$10,130,202.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQG70 | INTERBANK MORTGAGE COMPANY | 9 | \$2,182,500.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,182,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQG88 | INTERBANK MORTGAGE COMPANY | 11 | \$2,314,931.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,314,931.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQG96 | INTERBANK MORTGAGE COMPANY | 7 | \$1,482,100.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,482,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQH46 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$186,400.00 | 0.2% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$397,510.52 | 0.43% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$172,525.72 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$349,765.47 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$155,333.08 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$413,465.23 | 0.45% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,485,518.74 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$182,351.68 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$274,640.00 | 0.3% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.18% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.43% | \$0.00 |
| | AMERIPRO FUNDING, INC. | 4 | \$1,080,489.82 | 1.17% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$606,944.50 | 0.65% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$908,174.73 | 0.98% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$468,238.82 | 0.5% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$405,065.41 | 0.44% | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$200,000.00 | 0.22% | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$273,836.15 | 0.3% | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$820,235.19 | 0.88% | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$248,000.00 | 0.27% | \$0.00 |
| | BANK OF ENGLAND | 1 | \$180,200.00 | 0.19% | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$233,775.86 | 0.25% | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$377,000.00 | 0.41% | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$199,153.56 | 0.21% | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.27% | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$489,896.64 | 0.53% | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$417,000.00 | 0.45% | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$258,888.47 | 0.28% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL | 1 | \$202,132.16 | 0.22% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. | 1 | \$191,300.00 | 0.21% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P. | 1 | \$190,000.00 | 0.2% | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$156,000.00 | 0.17% | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$409,459.61 | 0.44% | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$827,719.54 | 0.89% | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$240,577.51 | 0.26% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$759,433.73 | 0.82% | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$319,641.48 | 0.34% | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$349,125.00 | 0.38% | \$0.00 |

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| | DISCOVER HOME LOANS, INC. | 4 | \$1,072,441.97 | 1.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$403,501.69 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$294,734.57 | 0.32% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,209.10 | 0.2% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$364,230.48 | 0.39% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,111.25 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$261,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$659,217.28 | 0.71% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$243,840.00 | 0.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$413,225.84 | 0.45% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,658,996.56 | 1.79% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,385,817.39 | 1.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$233,995.35 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 2 | \$451,710.70 | 0.49% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$285,785.37 | 0.31% | 0 | \$0.00 |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$154,677.63 | 0.17% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$269,694.35 | 0.29% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,258,678.85 | 1.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,609,790.42 | 2.81% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$791,585.70 | 0.85% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$208,848.36 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$204,250.00 | 0.22% | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | ASSOCIATION | | | | | |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$179,200.00 | 0.19% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$533,850.00 | 0.58% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$169,280.53 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$211,102.78 | 0.23% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$229,026.60 | 0.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 104 | \$31,853,523.84 | 34.35% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$227,035.07 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$179,230.48 | 0.19% | 0 | \$0.00 |
| | LEADER BANK NA | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 |
| | LEADER BANK, N.A., CORPORATION | 1 | \$415,000.00 | 0.45% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$385,000.00 | 0.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$162,020.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$221,259.61 | 0.24% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$415,217.28 | 0.45% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 0.18% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$333,582.22 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$199,153.56 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$1,686,640.49 | 1.82% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$690,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$402,900.00 | 0.43% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$407,000.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$298,730.35 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$375,495.00 | 0.4% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$415,000.00 | 0.45% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,139,517.17 | 1.23% | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$318,250.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,153.56 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$740,538.58 | 0.8% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$415,235.19 | 0.45% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$234,005.45 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$252,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$278,139.57 | 0.3% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$669,139.67 | 0.72% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$285,785.37 | 0.31% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 3 | \$1,028,497.28 | 1.11% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$248,941.96 | 0.27% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$484,000.00 | 0.52% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$365,939.98 | 0.39% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$429,550.00 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$281,592.62 | 0.3% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$163,743.11 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$215,085.85 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 0.45% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$271,803.99 | 0.29% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$242,160.30 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$327,826.68 | 0.35% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$811,854.29 | 0.88% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$84,279.49 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$481,852.06 | 0.52% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$174,259.38 | 0.19% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 1 | \$297,191.03 | 0.32% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$328,439.22 | 0.35% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$234,802.05 | 0.25% | 0 | \$0.00 |
| | 3 | \$735,106.31 | 0.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,280.53 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$415,217.28 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$202,140.87 | 0.22% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$254,803.30 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$272,840.39 | 0.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$359,954.55 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$182,424.55 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$163,298.88 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$322,500.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,594.73 | 0.43% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,224,790.85 | 1.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$849,934.28 | 0.92% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$365,928.90 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,591,048.24 | 1.71% | 0 | \$0.00 |
| Total | | 330 | \$92,744,554.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQH53 | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$236,000.00 | 8.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$2,445,030.26 | 91.2% | 0 | \$0.00 |
| Total | | 21 | \$2,681,030.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHA2 | INTERBANK MORTGAGE COMPANY | 12 | \$3,287,341.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,287,341.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHB0 | INTERBANK MORTGAGE COMPANY | 15 | \$3,969,855.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,969,855.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHC8 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,537,854.27 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,537,854.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHD6 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,257,604.88 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,257,604.88 | 100% | 0 | \$0.00 |
| 3138XQHE4 | JPMORGAN CHASE BANK, N.A. | | 15 | \$1,859,158.03 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,859,158.03 | 100% | 0 | \$0.00 |
| 3138XQHF1 | JPMORGAN CHASE BANK, N.A. | | 31 | \$1,847,206.63 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$1,847,206.63 | 100% | 0 | \$0.00 |
| 3138XQHG9 | JPMORGAN CHASE BANK, N.A. | | 15 | \$1,434,098.79 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,434,098.79 | 100% | 0 | \$0.00 |
| 3138XQHH7 | A & N MORTGAGE SERVICES, INC. | | 2 | \$302,224.11 | 0.38% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 1 | \$254,296.11 | 0.32% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM | | 1 | \$291,597.71 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | | 1 | \$146,081.47 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 2 | \$569,596.02 | 0.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$319,116.68 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | 1 | \$282,418.28 | 0.35% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | | 1 | \$275,238.15 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$279,227.11 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$224,378.80 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$255,293.35 | 0.32% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | | 2 | \$741,976.35 | 0.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$279,614.24 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$312,410.27 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | | 1 | \$199,724.45 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LINTED LIABILITY COMPANY | | 1 | \$305,079.10 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | | 1 | \$411,432.38 | 0.51% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AXIOM FINANCIAL LLC | 1 | \$231,679.68 | 0.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$404,879.30 | 0.51% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$937,338.74 | 1.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$403,818.87 | 0.5% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$1,081,584.35 | 1.35% | 0 | \$0.00 |
| | BARRINGTON BANK TRUST COMPANY NA | 1 | \$415,848.94 | 0.52% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$415,848.94 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,179,367.91 | 1.47% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$345,523.31 | 0.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$558,229.85 | 0.7% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$179,503.14 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$565,893.07 | 0.71% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$517,466.05 | 0.65% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$331,083.56 | 0.41% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$337,534.32 | 0.42% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$326,270.92 | 0.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,848.94 | 0.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$526,488.32 | 0.66% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,936,656.77 | 2.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,987,455.51 | 2.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$291,897.29 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$407,621.72 | 0.51% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE | 1 | \$321,609.78 | 0.4% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$737,038.04 | 0.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$152,377.31 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,032,707.18 | 1.29% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$284,810.54 | 0.36% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,541.92 | 0.37% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST BANK | 1 | \$415,848.94 | 0.52% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,145.90 | 0.41% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$239,958.95 | 0.3% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,465.44 | 0.48% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,522.80 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,241.24 | 0.39% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$263,371.00 | 0.33% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,432.25 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$411,432.38 | 0.51% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$350,475.04 | 0.44% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$413,854.46 | 0.52% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$823,546.20 | 1.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$1,154,222.62 | 1.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,099,183.54 | 1.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,112,165.77 | 3.89% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$373,085.28 | 0.47% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$404,762.62 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$214,506.25 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$274,795.85 | 0.34% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$274,613.96 | 0.34% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$1,018,764.61 | 1.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$284,682.24 | 0.36% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$350,716.14 | 0.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$498,393.63 | 0.62% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A | 1 | \$302,582.55 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| VIRGINIA CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP. | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$573,637.85 | 0.72% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$321,556.37 | 0.4% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$125,906.49 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$680,040.65 | 0.85% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$199,447.93 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$299,171.90 | 0.37% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$364,646.78 | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 9 | \$2,851,936.32 | 3.56% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$368,729.36 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$234,949.67 | 0.29% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,390.48 | 0.36% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$663,733.81 | 0.83% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$606,131.72 | 0.76% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$939,316.54 | 1.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$938,119.09 | 1.17% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 2 | \$676,067.28 | 0.84% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$406,638.99 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$415,801.78 | 0.52% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$916,998.02 | 1.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,240,126.16 | 1.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$887,198.65 | 1.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$299,586.68 | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,135,017.05 | 2.67% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$251,304.39 | 0.31% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 3 | \$895,961.09 | 1.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$281,141.80 | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$335,537.08 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,559.12 | 0.4% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$355,509.52 | 0.44% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$704,777.67 | 0.88% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$1,752,970.35 | 2.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$300,820.98 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$921,449.43 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,383,641.42 | 2.98% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 4 | \$1,030,964.67 | 1.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$262,837.38 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,337.51 | 0.3% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$262,138.35 | 0.33% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$310,771.25 | 0.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$329,545.34 | 0.41% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$411,259.53 | 0.51% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$331,542.59 | 0.41% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,690,438.88 | 2.11% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$349,033.88 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,848.94 | 0.52% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$348,917.24 | 0.44% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$392,458.56 | 0.49% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$391,459.93 | 0.49% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$378,947.61 | 0.47% | 0 | \$0.00 |
| | | 2 | \$790,332.30 | 0.99% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$386,466.81 | 0.48% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,038.49 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$247,315.43 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$415,342.40 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$349,033.88 | 0.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$375,959.36 | 0.47% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$644,103.91 | 0.8% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,233,720.58 | 1.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$325,051.55 | 0.42% | 0 | \$0.00 |
| Total | | 246 | \$80,049,167.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHJ3 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,176,346.74 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,176,346.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHK0 | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$75,500.00 | 0.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 121 | \$13,292,028.40 | 94.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,000.00 | 1.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$147,918.93 | 1.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$82,432.60 | 0.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$81,836.22 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,000.00 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$119,174.27 | 0.85% | 0 | \$0.00 |
| Total | | 128 | \$14,051,890.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHL8 | AMERISAVE MORTGAGE | 1 | \$75,000.00 | 2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION, | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$60,000.00 | 1.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$119,200.00 | 3.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$62,000.00 | 1.66% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$180,000.00 | 4.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 45 | \$3,049,303.05 | 81.49% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$196,400.00 | 5.25% | 0 | \$0.00 |
| Total | | 51 | \$3,741,903.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHR5 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,246,517.01 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,246,517.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHX2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$397,226.42 | 4.53% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$285,000.00 | 3.25% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY | 1 | \$171,236.66 | 1.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$588,607.40 | 6.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP | 1 | \$415,181.08 | 4.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$472,878.30 | 5.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$316,844.86 | 3.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$256,874.63 | 2.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$303,554.00 | 3.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL | 1 | \$390,887.51 | 4.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$273,800.47 | 3.12% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$257,706.12 | 2.94% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$237,953.14 | 2.71% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$236,464.04 | 2.7% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$368,386.09 | 4.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$549,583.36 | 6.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA | 2 | \$557,346.83 | 6.35% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$358,429.71 | 4.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$943,253.67 | 10.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$220,000.00 | 2.51% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$187,200.00 | 2.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$230,988.04 | 2.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 0.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$328,560.57 | 3.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$339,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 31 | \$8,771,962.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHY0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,978.29 | 14.23% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$170,350.00 | 13.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$204,900.00 | 16.39% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$325,000.00 | 25.99% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$155,000.00 | 12.4% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$217,200.00 | 17.37% | 0 | \$0.00 |
| Total | | 6 | \$1,250,428.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQHZ7 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$218,857.04 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$686,147.69 | 2.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$612,317.40 | 1.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.91% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$376,878.01 | 1.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,400.00 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$832,322.76 | 2.65% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$210,168.58 | 0.67% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,201.43 | 0.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$245,600.00 | 0.78% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$312,700.00 | 1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$262,836.55 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,187.53 | 0.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,365.00 | 0.69% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$179,061.06 | 0.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 97 | \$22,226,841.02 | 70.73% | 0 | \$0.00 |
| | LENDERFI INC, A CALIFORNIA CORPORATION | 1 | \$189,626.30 | 0.6% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$358,566.80 | 1.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$245,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$179,600.00 | 0.57% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$184,255.90 | 0.59% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$286,000.00 | 0.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$212,000.00 | 0.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,438.32 | 1.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY | 1 | \$223,000.00 | 0.71% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$229,000.00 | 0.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$189,000.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,292.10 | 0.56% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$342,602.14 | 1.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$182,400.00 | 0.58% | 0 | \$0.00 |
| Total | | 131 | \$31,424,665.63 | 100% | 0 | \$0.00 |
| 31418BA22 | 1ST SOURCE BANK | 1 | \$181,206.00 | 0.21% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$161,633.72 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$357,524.99 | 0.41% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$226,209.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$335,600.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.2% | 0 | \$0.00 |
| | | 6 | \$601,250.00 | 0.69% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,000.00 | 0.17% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$86,250.00 | 0.1% | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,000.00 | 0.12% | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$116,246.25 | 0.13% | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$170,305.13 | 0.2% | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$354,285.00 | 0.41% | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$137,992.73 | 0.16% | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.26% | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$610,309.48 | 0.7% | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$403,718.32 | 0.47% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$184,000.00 | 0.21% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$882,585.73 | 1.02% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$207,800.00 | 0.24% | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$228,000.00 | 0.26% | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.4% | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$150,500.00 | 0.17% | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$503,907.00 | 0.58% | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,858.68 | 0.18% | \$0.00 |
| | EAGLEBANK | 1 | \$298,789.63 | 0.34% | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$184,140.94 | 0.21% | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 56 | \$7,037,640.00 | 8.11% | \$0.00 |
| | EVERBANK | 12 | \$1,025,440.24 | 1.18% | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,000.00 | 0.13% | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$74,000.00 | 0.09% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$64,000.00 | 0.07% | \$0.00 |
| | FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION | 1 | \$87,300.00 | 0.1% | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$260,000.00 | 0.3% | \$0.00 |
| | FIRST LENDING | 2 | \$257,500.00 | 0.3% | \$0.00 |
| | | 1 | \$178,000.00 | 0.21% | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | | | | | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852) | 1 | \$209,250.00 | 0.24% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$95,400.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$486,900.00 | 0.56% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE LLC | 1 | \$282,834.11 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,393,071.56 | 1.6% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$64,636.27 | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 12 | \$963,399.17 | 1.11% | 0 | \$0.00 |
| LOANDEPOT.COM LLC(371) | 1 | \$265,505.55 | 0.31% | 0 | \$0.00 |
| M&T BANK | 4 | \$528,978.00 | 0.61% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$140,505.00 | 0.16% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$61,792.83 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 287 | \$53,725,669.70 | 61.89% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 18 | \$2,252,375.15 | 2.59% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| NTFN INC. | 2 | \$367,250.00 | 0.42% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE ,INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$396,550.00 | 0.46% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC, AN LLC. | 1 | \$79,250.00 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 9 | \$1,219,141.51 | 1.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|--------------|----------|---------------|
| | PLATINUM MORTGAGE INC. | 1 | \$415,322.75 | 0.48% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$953,285.77 | 1.1% | 0 | \$0.00 |
| | PREMIER NATIONWIDE LENDING | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$592,200.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$63,200.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F. S .B. | 1 | \$321,687.38 | 0.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$690,826.00 | 0.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$291,000.00 | 0.34% | 0 | \$0.00 |
| | RESOURCE LENDERS INC. | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC,A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$230,435.70 | 0.27% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$241,016.62 | 0.28% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$39,651.96 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$164,600.00 | 0.19% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$142,219.65 | 0.16% | 0 | \$0.00 |
| Total | | 523 | \$86,812,447.52 | 100 % | 0 | \$0.00 |
| 31418BA30 | CITIBANK,N.A. | 11 | \$2,110,127.14 | 10.64% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$363,990.79 | 1.83% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$345,541.94 | 1.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$243,923.69 | 1.23% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$962,273.71 | 4.85% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$129,243.67 | 0.65% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$765,400.00 | 3.86% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$154,572.60 | 0.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$3,717,818.29 | 18.74% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$334,277.16 | 1.68% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$235,347.47 | 1.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$96,787.80 | 0.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$3,385,935.77 | 17.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,271,829.00 | 26.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 1 | \$285,000.00 | 1.44% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$415,830.79 | 2.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$167,080.21 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$855,859.39 | 4.3% | 0 | \$0.00 |
| Total | | 88 | \$19,840,839.42 | 100% | 0 | \$0.00 |
| 31418BA48 | CAPITAL ONE, N.A. | 2 | \$206,119.67 | 4.89% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$234,916.00 | 5.57% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,861,453.22 | 67.87% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$152,517.72 | 3.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,170.61 | 2.47% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$241,610.76 | 5.73% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,068.04 | 9.85% | 0 | \$0.00 |
| Total | | 21 | \$4,215,856.02 | 100% | 0 | \$0.00 |
| 31418BA55 | BANCO POPULAR NORTH AMERICA | 1 | \$194,238.00 | 0.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 26 | \$4,005,138.15 | 8.24% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$84,449.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$363,400.00 | 0.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$290,900.00 | 0.6% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$368,390.00 | 0.76% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$366,575.00 | 0.75% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$743,935.08 | 1.53% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$152,801.88 | 0.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$716,500.00 | 1.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,145.93 | 0.26% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$185,300.00 | 0.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$6,186,601.95 | 12.72% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 26 | \$5,274,027.31 | 10.85% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 9 | \$1,500,487.15 | 3.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$287,850.00 | 0.59% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$1,449,731.13 | 2.98% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 62 | \$11,928,951.19 | 24.53% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$602,387.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$121,097.45 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,096.58 | 0.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,003,218.00 | 2.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 40 | \$7,281,352.55 | 14.98% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,312,652.84 | 2.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,254,726.57 | 2.58% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,092.78 | 0.18% | 0 | \$0.00 |
| | U.S. BANK N.A. | 17 | \$2,400,833.80 | 4.94% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$153,252.47 | 0.32% | 0 | \$0.00 |
| Total | | 273 | \$48,621,231.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BA63 | BANCO POPULAR NORTH AMERICA | 3 | \$413,366.00 | 0.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 42 | \$7,006,496.88 | 6.77% | 0 | \$0.00 |
| | BRIIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,033.36 | 0.28% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$130,650.00 | 0.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$306,019.73 | 0.3% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$536,804.00 | 0.52% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$171,098.65 | 0.17% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | EVERBANK | 16 | \$2,292,840.66 | 2.22% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$349,274.93 | 0.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 191 | \$30,312,166.09 | 29.3% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC. | 1 | \$129,750.00 | 0.13% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$480,210.48 | 0.46% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,107,288.00 | 1.07% | 0 | \$0.00 |
| | HW / CMG MORTGAGE INC. | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 33 | \$6,252,582.11 | 6.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$631,000.00 | 0.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 129 | \$24,028,873.72 | 23.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,724,513.50 | 1.67% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$238,400.00 | 0.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$409,109.77 | 0.4% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$271,335.66 | 0.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 126 | \$20,433,476.57 | 19.75% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$235,223.51 | 0.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$4,210,930.59 | 4.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$164,100.00 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$864,462.12 | 0.8% | 0 | \$0.00 |
| Total | | 618 | \$103,456,906.33 | 100% | 0 | \$0.00 |

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|-----------|--|-----|-----------------|-------|---|--------|
| 31418BA71 | 1ST UNITED HOME LOANS, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$93,350.00 | 0.02% | 0 | \$0.00 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$123,400.00 | 0.03% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$421,747.51 | 0.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$169,555.72 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$127,740.50 | 0.03% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$147,214.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$338,666.07 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$174,030.88 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$151,192.76 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$216,408.35 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$313,503.55 | 0.08% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$221,926.74 | 0.06% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$108,216.44 | 0.03% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$742,083.09 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$68,223.77 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$450,303.22 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$79,779.97 | 0.02% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$149,652.27 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$146,694.35 | 0.04% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 226 | \$33,589,680.09 | 8.79% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$468,229.73 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$411,905.27 | 0.11% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$373,600.00 | 0.1% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$84,774.69 | 0.02% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$239,164.37 | 0.06% | 0 | \$0.00 |
| | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$247,351.88 | 0.06% | 0 | \$0.00 |
| | | 1 | \$239,650.00 | 0.06% | 0 | \$0.00 |

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| | BELL STATE BANK AND TRUST, A CORPORATION | | | | |
| | BERKSHIRE BANK | 1 | \$299,182.06 | 0.08% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$223,414.60 | 0.06% | 0 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$139,634.13 | 0.04% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$151,597.09 | 0.04% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,806.02 | 0.1% | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$140,000.00 | 0.04% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$207,456.41 | 0.05% | 0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION. | 1 | \$216,000.00 | 0.06% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$205,700.00 | 0.05% | 0 |
| | CARTUS HOME LOANS | 3 | \$563,640.00 | 0.15% | 0 |
| | CASHCALL, INC. | 1 | \$338,114.06 | 0.09% | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,558.86 | 0.03% | 0 |
| | CENTRAL BANK | 1 | \$209,250.00 | 0.05% | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$135,692.00 | 0.04% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$60,300.00 | 0.02% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$154,000.00 | 0.04% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$206,934.26 | 0.05% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$395,855.82 | 0.1% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$168,200.00 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$137,500.00 | 0.04% | 0 |
| | CIBM BANK | 1 | \$149,596.75 | 0.04% | 0 |
| | CITIBANK, N.A. | 124 | \$22,888,906.03 | 5.99% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$311,172.99 | 0.08% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$214,629.58 | 0.06% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$430,200.00 | 0.11% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$196,036.98 | 0.05% | 0 |
| | COLE TAYLOR BANK | 10 | \$1,103,653.25 | 0.29% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$319,787.09 | 0.08% | 0 |
| | COLUMBIA STATE BANK | 1 | \$151,524.35 | 0.04% | 0 |
| | COMERICA BANK | 1 | \$100,000.00 | 0.03% | 0 |

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| | COMMERCE BANK, A CORPORATION. | 1 | \$191,491.07 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$87,119.41 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,871.18 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$112,655.59 | 0.03% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$134,148.50 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$1,049,755.81 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,449,800.07 | 0.38% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$209,458.94 | 0.05% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$230,767.92 | 0.06% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$585,456.62 | 0.15% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$111,600.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$109,716.59 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$503,655.49 | 0.13% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$348,074.91 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 3 | \$534,705.46 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$119,690.82 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$493,810.71 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,483.68 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$301,199.49 | 0.08% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$381,000.00 | 0.1% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$163,650.00 | 0.04% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$415,910.22 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 109 | \$18,613,839.30 | 4.87% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$109,708.42 | 0.03% | 0 | \$0.00 |
| | F&M BANK | 1 | \$274,271.07 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$348,560.41 | 0.09% | 0 | \$0.00 |
| | | 1 | \$144,600.00 | 0.04% | 0 | \$0.00 |

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| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$196,800.00 | 0.05% | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$432,274.71 | 0.11% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$484,397.98 | 0.13% | 0 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$355,292.26 | 0.09% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$355,069.64 | 0.09% | 0 |
| | FFSI, INC, A CORPORATION. | 1 | \$419,584.86 | 0.11% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$5,151,874.73 | 1.35% | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$315,000.00 | 0.08% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$148,000.00 | 0.04% | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$406,918.52 | 0.11% | 0 |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$106,425.00 | 0.03% | 0 |
| | FIRST FEDERAL BANK | 1 | \$108,220.46 | 0.03% | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$70,400.00 | 0.02% | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$220,000.00 | 0.06% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$276,700.00 | 0.07% | 0 |
| | FIRST MIDWEST BANK | 1 | \$214,446.05 | 0.06% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$147,350.00 | 0.04% | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$214,422.00 | 0.06% | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$677,000.00 | 0.18% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,878.95 | 0.11% | 0 |
| | FIRST SECURITY BANK | 2 | \$310,120.16 | 0.08% | 0 |
| | FIRST STATE BANK, A BANKING CORPORATION | 1 | \$129,146.93 | 0.03% | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$126,197.11 | 0.03% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$67,226.15 | 0.02% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,703,307.48 | 0.45% | 0 |
| | FLORIDA PARISHES BANK | 1 | \$87,765.02 | 0.02% | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$417,000.00 | 0.11% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,408,749.57 | 0.63% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.07% | 0 |

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| FREEDOM MORTGAGE CORPORATION | 4 | \$565,240.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$187,335.90 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$219,229.52 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$398,909.41 | 0.1% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$341,877.33 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$80,838.18 | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 2 | \$293,225.37 | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$114,695.17 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$348,547.50 | 0.09% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 18 | \$3,819,580.39 | 1% | 0 | \$0.00 |
| GUARANTEED RATE INC. | 3 | \$866,687.60 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$131,251.17 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$91,756.13 | 0.02% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION. | 1 | \$156,583.84 | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$219,500.00 | 0.06% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$195,473.08 | 0.05% | 0 | \$0.00 |
| HOME TRUST BANK | 1 | \$49,869.33 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$88,764.09 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$142,421.48 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$246,395.15 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$181,000.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$415,863.06 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$415,894.67 | 0.11% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC. | 11 | \$2,269,958.59 | 0.59% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$81,287.01 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$133,649.80 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$47,405.00 | 0.01% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 9 | \$2,451,227.34 | 0.64% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$436,269.20 | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$138,387.39 | 0.04% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$81,386.75 | 0.02% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$230,188.23 | 0.06% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$382,500.00 | 0.1% | 0 | \$0.00 |
| JD BANK | 1 | \$135,639.51 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 43 | \$8,908,719.21 | 2.33% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$117,324.70 | 0.03% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$199,477.33 | 0.05% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$99,476.37 | 0.03% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$350,100.00 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$331,132.36 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$74,804.00 | 0.02% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$276,265.76 | 0.07% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$149,508.25 | 0.04% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$415,878.95 | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 3 | \$352,492.93 | 0.09% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$83,777.34 | 0.02% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$334,000.00 | 0.09% | 0 | \$0.00 |
| M&T BANK | 1 | \$55,851.56 | 0.01% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$139,623.63 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$98,741.28 | 0.03% | 0 | \$0.00 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$310,600.00 | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$59,845.41 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$178,532.20 | 0.05% | 0 | \$0.00 |
| MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | \$169,861.23 | 0.04% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$97,200.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$103,612.70 | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY | 1 | \$355,804.37 | 0.09% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,713,282.64 | 0.45% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$501,181.15 | 0.13% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$353,000.00 | 0.09% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$179,529.59 | 0.05% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$249,337.18 | 0.07% | 0 | \$0.00 |
| MONTROSE BANK | 1 | \$303,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$154,998.06 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$186,497.27 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 3 | \$649,186.30 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$832,200.00 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$336,750.00 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$392,112.81 | 0.1% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$415,878.95 | 0.11% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE | 130 | \$26,705,798.37 | 6.99% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$287,156.82 | 0.08% | 0 | \$0.00 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$247,841.30 | 0.06% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE | 1 | \$212,443.35 | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,283,400.00 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$90,509.89 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$553,516.24 | 0.14% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$155,557.54 | 0.04% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$84,276.02 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$237,380.12 | 0.06% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$147,857.03 | 0.04% | 0 | \$0.00 |
| NTFN, INC | 1 | \$99,734.93 | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$1,854,100.00 | 0.49% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 3 | \$551,000.00 | 0.14% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$168,552.03 | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$134,647.20 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$225,794.47 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$284,433.28 | 0.07% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------------|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$152,659.44 | 0.04% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, A BANKING INSTITUTION | 1 | \$143,612.87 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$203,018.05 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP. | 1 | \$123,900.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$231,265.25 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,147,460.00 | 0.3% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$137,700.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$174,542.66 | 0.05% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$75,100.00 | 0.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$546,000.00 | 0.14% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | \$9,875,875.36 | 2.58% | 1 | \$162,550.07 |
| | PONY EXPRESS BANK | 1 | \$353,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$714,847.17 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$236,852.47 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,910.22 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$179,500.00 | 0.05% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 274 | \$63,235,059.18 | 16.54% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 14 | \$2,302,903.58 | 0.6% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,171,107.56 | 0.57% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$281,300.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$306,174.67 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$346,066.61 | 0.09% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 30 | \$6,778,752.52 | 1.77% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$259,330.49 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SCBT | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC | 1 | \$230,670.87 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$379,006.91 | 0.1% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$336,720.39 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$100,732.28 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$105,220.35 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$119,880.15 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$468,000.00 | 0.12% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$78,083.10 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,010,173.31 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$3,317,028.86 | 0.87% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$627,975.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$268,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$94,947.66 | 0.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$5,363,741.03 | 1.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$310,679.30 | 0.08% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC. | 1 | \$79,581.09 | 0.02% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$224,422.89 | 0.06% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$61,439.01 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,536.23 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$124,165.30 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$354,135.38 | 0.09% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$171,444.35 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$79,100.00 | 0.02% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$84,774.69 | 0.02% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$136,531.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$205,553.70 | 0.05% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | TRADITION CAPITAL BANK | 2 | \$346,097.77 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$173,538.78 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$68,079.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$115,688.15 | 0.03% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,386,846.18 | 0.36% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$62,234.60 | 0.02% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$306,784.65 | 0.08% | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$138,541.87 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,448.89 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,891.22 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$132,148.78 | 0.03% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$195,487.77 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$423,768.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 424 | \$79,288,872.51 | 20.74% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$86,277.14 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$415,894.67 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$411,391.05 | 0.11% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$305,017.14 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$299,822.78 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$172,333.19 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$376,987.23 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$248,004.92 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$199,462.33 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$469,473.08 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$485,703.62 | 0.14% | 0 | \$0.00 |
| Total | | 2,005 | \$382,244,252.39 | 100% | 1 | \$162,550.07 |
| 31418BA89 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$196,158.52 | 0.13% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$258,600.00 | 0.17% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 58 | \$10,825,783.83 | 7.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$603,998.95 | 0.39% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$381,100.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$359,800.00 | 0.23% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$178,611.49 | 0.12% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$633,315.00 | 0.41% | 0 | \$0.00 |

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| | COLDWELL BANKER MORTGAGE | 6 | \$438,340.00 | 0.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$230,722.44 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$309,544.53 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$105,300.00 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$177,950.00 | 0.12% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$92,089.37 | 0.06% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$91,625.00 | 0.06% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$88,400.00 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 16 | \$2,192,750.56 | 1.43% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$591,575.90 | 0.39% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,998.30 | 0.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 236 | \$40,255,405.64 | 26.21% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$850,348.20 | 0.55% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 6 | \$1,307,668.15 | 0.85% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$931,093.00 | 0.61% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$169,146.52 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$792,796.73 | 0.52% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 35 | \$6,973,492.23 | 4.54% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,697,380.00 | 1.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$171,152.11 | 0.11% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$246,946.42 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$181,032.22 | 0.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 252 | \$43,726,395.37 | 28.47% | 1 | \$239,491.02 |
| | NEW PENN FINANCIAL, LLC | 15 | \$3,261,785.13 | 2.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC. | 1 | \$217,580.00 | 0.14% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$246,548.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$462,523.00 | 0.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,111,781.00 | 1.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$364,386.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$395,805.94 | 0.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$581,300.00 | 0.38% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,040.73 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$374,500.00 | 0.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 147 | \$26,052,424.01 | 16.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,684.81 | 0.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$2,162,327.55 | 1.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,934.82 | 0.12% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$96,655.00 | 0.06% | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$904,450.00 | 0.55% | 0 | \$0.00 |
| Total | | 877 | \$153,602,446.47 | 100% | 1 | \$239,491.02 |
| 31418BA97 | AAA CAPITAL INVESTMENT, INC. | 1 | \$329,584.81 | 0.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$153,797.20 | 0.13% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$179,625.00 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 16 | \$2,417,444.17 | 2.1% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$183,276.57 | 0.16% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$435,000.00 | 0.38% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$195,600.00 | 0.17% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$162,200.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 3 | \$762,330.42 | 0.66% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$374,617.21 | 0.33% | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$268,900.00 | 0.23% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$236,557.00 | 0.21% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$199,454.00 | 0.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$146,216.78 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$234,947.18 | 0.2% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$192,152.34 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,104,475.98 | 0.96% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$120,616.86 | 0.11% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| EVERBANK | 12 | \$2,392,896.81 | 2.08% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$994,491.44 | 0.87% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$176,267.58 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$497,699.18 | 0.43% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$661,109.45 | 0.58% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$146,644.25 | 0.13% | 0 | \$0.00 |
| GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$249,000.00 | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 89 | \$17,232,905.79 | 15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC. | 1 | \$289,135.77 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$696,614.78 | 0.61% | 0 | \$0.00 |
| HAGOOD MORTGAGE, A WASHINGTON CORPORATION | 1 | \$243,181.74 | 0.21% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC. | 22 | \$4,248,637.64 | 3.7% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 8 | \$1,561,389.83 | 1.36% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$220,900.00 | 0.19% | 0 | \$0.00 |
| HW / CMG MORTGAGE INC. | 1 | \$77,254.89 | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$241,988.10 | 0.21% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$216,753.00 | 0.19% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$230,459.69 | 0.2% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$194,275.00 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 16 | \$2,610,686.64 | 2.27% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 7 | \$1,367,600.00 | 1.19% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$307,327.35 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$206,539.81 | 0.18% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 87 | \$18,820,114.43 | 16.38% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 16 | \$3,176,466.72 | 2.77% | 0 | \$0.00 |
| NFM CONSULTANTS INC | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION. | 1 | \$267,655.03 | 0.23% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$166,581.85 | 0.15% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$310,520.00 | 0.27% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC. | 1 | \$103,516.58 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$277,500.00 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,504,549.68 | 1.31% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$234,200.00 | 0.2% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$502,699.98 | 0.44% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 170 | \$33,250,055.89 | 28.95% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$191,400.00 | 0.17% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$113,457.08 | 0.1% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$278,500.00 | 0.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$946,280.51 | 0.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$4,532,449.28 | 3.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$430,609.79 | 0.37% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$575,926.60 | 0.5% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$365,700.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$104,165.74 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$150,801.16 | 0.13% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | U.S. BANK N.A. | 36 | \$3,982,515.86 | 3.47% | 0 | \$0.00 |
| Total | | 603 | \$114,871,220.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BAP1 | 1ST SOURCE BANK | 2 | \$431,191.65 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$301,456.66 | 0.36% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$206,839.17 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$130,746.32 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$196,175.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$336,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$476,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$236,000.00 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$2,463,024.98 | 2.9% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$155,950.00 | 0.18% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,779.77 | 0.23% | 0 | \$0.00 |
| | BOARDVIEW MORTGAGE CORPORATION | 1 | \$321,100.00 | 0.38% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$80,551.01 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,788.67 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$275,452.00 | 0.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$217,500.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$71,526.11 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$580,545.34 | 0.68% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$697,950.00 | 0.82% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$73,638.07 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 33 | \$5,413,963.23 | 6.38% | 0 | \$0.00 |
| | EVERBANK | 41 | \$9,039,618.41 | 10.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$415,828.22 | 0.49% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$359,100.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$154,843.18 | 0.18% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$59,255.35 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$96,396.32 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,760,425.43 | 2.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$470,870.78 | 0.55% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$370,851.00 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$202,162.38 | 0.24% | 0 | \$0.00 |
| | | 1 | \$101,381.69 | 0.12% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$349,200.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$244,512.00 | 0.29% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$62,174.12 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$659,794.46 | 0.78% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$435,608.00 | 0.51% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$217,550.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,578.83 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$160,584.08 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$240,445.93 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,289,875.35 | 1.52% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$96,771.75 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$670,850.00 | 0.79% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY | 1 | \$299,647.79 | 0.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$485,351.08 | 0.57% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$296,250.00 | 0.35% | 0 | \$0.00 |
| J. VIRGIL, INC. | 1 | \$44,933.85 | 0.05% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP. | 1 | \$196,500.00 | 0.23% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$216,600.00 | 0.26% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 6 | \$926,026.57 | 1.09% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$178,800.00 | 0.21% | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC. | 1 | \$39,954.12 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 60 | \$15,248,705.63 | 17.97% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC | 1 | \$150,540.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 |

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| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,740.69 | 0.25% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$434,520.00 | 0.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$241,600.00 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$236,250.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 2 | \$574,200.00 | 0.68% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$167,325.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$383,469.27 | 0.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 22 | \$3,460,332.86 | 4.08% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$378,484.00 | 0.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$197,885.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,350.00 | 0.28% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,687.59 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,611,354.28 | 1.9% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$280,553.49 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$182,365.00 | 0.21% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,986,384.74 | 2.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$271,401.87 | 0.32% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,700.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$239,731.07 | 0.28% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK.FSB | 1 | \$262,441.52 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANKS, F.S.B. | 1 | \$277,174.21 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,215,645.18 | 1.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$226,400.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|--------------|----------|--------------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | | | | | |
| | REALESTATE MORTGAGE NETWORK INC | 4 | \$948,504.09 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$347,700.00 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.52% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$88,760.66 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$95,964.80 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$489,396.50 | 0.58% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$729,386.78 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 39 | \$7,876,397.63 | 9.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 12 | \$2,029,495.60 | 2.39% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$222,230.47 | 0.26% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$369,270.21 | 0.44% | 1 | \$32,899.19 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,877.90 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$124,767.28 | 0.15% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$115,430.00 | 0.14% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$73,413.71 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,744,950.00 | 2.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,270,575.00 | 1.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$541,164.48 | 0.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$236,250.00 | 0.29% | 0 | \$0.00 |
| Total | | 427 | \$84,844,515.18 | 100 % | 1 | \$32,899.19 |
| 31418BAQ9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$88,572.25 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$47,200.00 | 0.02% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$162,881.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$334,423.42 | 0.11% | 0 | \$0.00 |
| | ACE LENDING, LLC | 1 | \$75,375.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------------|
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$93,024.11 | 0.03% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC. | 2 | \$402,005.32 | 0.14% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.13% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$98,752.11 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$83,150.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$190,514.86 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$415,940.82 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$58,850.14 | 0.02% | 0 | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$116,707.05 | 0.04% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$171,481.79 | 0.06% | 0 | \$0.00 |
| ANCHOR BANK, N.A. | 1 | \$329,161.80 | 0.11% | 0 | \$0.00 |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$361,592.34 | 0.12% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$316,693.55 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. | 1 | \$382,041.00 | 0.13% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY | 1 | \$351,891.01 | 0.12% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 92 | \$16,977,207.82 | 5.75% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$110,337.24 | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$304,485.68 | 0.1% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$511,619.11 | 0.17% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$183,195.15 | 0.06% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$146,940.89 | 0.05% | 0 | \$0.00 |
| CAPITAL ONE, N.A. | 1 | \$73,310.63 | 0.02% | 0 | \$0.00 |
| CARTUS HOME LOANS | 4 | \$841,148.76 | 0.28% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$483,259.54 | 0.16% | 1 | \$284,687.71 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,421.78 | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$141,649.52 | 0.05% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$148,400.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| CIBM BANK | 1 | \$387,014.48 | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A. | 88 | \$17,675,171.16 | 5.98% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$78,029.13 | 0.03% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$415,940.82 | 0.14% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$60,685.07 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CODE CREDIT UNION | 1 | \$91,620.00 | 0.03% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$372,700.00 | 0.13% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 12 | \$1,514,697.52 | 0.51% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$638,925.23 | 0.22% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$73,756.33 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OWATONNA | 1 | \$63,538.20 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$59,847.60 | 0.02% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$370,133.68 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$410,221.27 | 0.14% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$136,661.85 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$115,705.36 | 0.04% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$456,000.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$134,100.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,012.08 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$148,985.14 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$474,400.00 | 0.16% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$215,650.85 | 0.07% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$166,401.84 | 0.06% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$188,327.26 | 0.06% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$174,700.00 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 126 | \$15,511,327.31 | 5.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$144,986.05 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$151,800.00 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$230,340.00 | 0.08% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$49,745.51 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,200.00 | 0.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,270,487.79 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$395,646.05 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$744,886.14 | 0.25% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,277.10 | 0.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$313,582.22 | 0.11% | 0 | \$0.00 |
| | | 7 | \$1,620,085.87 | 0.55% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$88,783.22 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$490,473.92 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$862,604.64 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$129,171.06 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$209,267.10 | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$502,339.04 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 83 | \$15,021,192.15 | 5.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$633,376.97 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,104.59 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$88,600.00 | 0.03% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$115,535.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$192,386.33 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 15 | \$2,612,541.07 | 0.88% | 0 | \$0.00 |
| HOMEWAY MORTGAGE | 1 | \$139,649.46 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$67,648.94 | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 15 | \$3,257,256.38 | 1.1% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$165,079.63 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$130,532.23 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$157,604.39 | 0.05% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$110,073.29 | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| LOANDEPOT.COM LLC | 38 | \$5,958,254.58 | 2.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 10 | \$1,965,900.00 | 0.67% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$389,023.48 | 0.13% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP | 1 | \$177,094.02 | 0.06% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$199,492.00 | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$147,639.94 | 0.05% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| MILEND INC | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$200,995.36 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$81,492.49 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$142,143.19 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$123,689.51 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$301,250.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$102,738.37 | 0.03% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$392,486.15 | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 227 | \$38,280,555.84 | 12.96% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$130,916.62 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$689,401.94 | 0.23% | 0 | \$0.00 |
| NFM, INC. | 1 | \$286,281.38 | 0.1% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$206,174.99 | 0.07% | 0 | \$0.00 |
| NTFN INC. | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$125,689.01 | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN | 1 | \$103,237.11 | 0.03% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$314,436.93 | 0.11% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$71,547.97 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$211,967.92 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. | 1 | \$180,600.00 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 52 | \$8,175,794.57 | 2.77% | 0 | \$0.00 |

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| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$71,900.00 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$220,454.54 | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$150,820.70 | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$80,100.23 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC. | 2 | \$554,101.95 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 10 | \$1,727,108.87 | 0.58% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65 | \$8,909,608.70 | 3.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$99,746.00 | 0.03% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$808,748.91 | 0.27% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,194,098.22 | 0.4% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$711,400.00 | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B | 1 | \$200,496.72 | 0.07% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 305 | \$51,745,056.92 | 17.52% | 0 | \$0.00 |
| RBS CITIZENS, NA | 10 | \$1,007,956.89 | 0.34% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,409,314.07 | 1.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$430,454.15 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$364,938.41 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$490,186.85 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC. | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$461,231.13 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$83,590.43 | 0.03% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$148,771.16 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$272,143.06 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,591,627.02 | 0.54% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$710,624.41 | 0.24% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 35 | \$3,945,990.86 | 1.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$259,300.00 | 0.09% | 0 | \$0.00 |
| T.J. FINANCIAL, INC. | 1 | \$389,992.59 | 0.13% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC | 1 | \$133,360.40 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$932,312.86 | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 13 | \$1,414,866.92 | 0.48% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$178,027.90 | 0.06% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$397,818.42 | 0.13% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,731,109.35 | 0.59% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$83,447.50 | 0.03% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC | 1 | \$101,700.00 | 0.03% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$59,400.00 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$214,461.65 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 334 | \$49,818,586.58 | 16.86% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$595,011.94 | 0.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$100,152.20 | 0.03% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,716.69 | 0.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$126,200.00 | 0.04% | 0 | \$0.00 |
| Total | | 1,830 | \$295,405,980.58 | 100% | 1 | \$284,687.71 |
| 31418BAR7 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$431,250.00 | 1.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$900,354.69 | 2.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$474,950.00 | 1.42% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$467,600.00 | 1.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$467,463.19 | 1.4% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,283.11 | 1.86% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$431,600.00 | 1.29% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$1,078,064.62 | 3.22% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$544,362.06 | 1.63% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE | 1 | \$529,392.07 | 1.58% | 0 | \$0.00 |
| | EVERBANK | 4 | \$2,106,061.35 | 6.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$595,332.15 | 1.78% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$463,500.00 | 1.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$445,500.24 | 1.33% | 0 | \$0.00 |

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| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$506,000.00 | 1.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$510,008.80 | 1.52% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$493,905.84 | 1.47% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK | 1 | \$474,667.52 | 1.42% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$487,440.25 | 1.46% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$445,738.13 | 1.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$624,283.10 | 1.86% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$482,365.68 | 1.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,450.00 | 1.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$5,473,567.00 | 16.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$3,085,203.15 | 9.21% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$496,622.00 | 1.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$623,186.52 | 1.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,561,681.49 | 4.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$1,454,325.00 | 4.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$465,065.94 | 1.39% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 1.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$1,600,628.64 | 4.78% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,604,282.53 | 4.79% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$543,750.00 | 1.62% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$528,000.00 | 1.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,332,972.64 | 3.98% | 0 | \$0.00 |
| Total | | 64 | \$33,490,857.71 | 100% | 0 | \$0.00 |
| 31418BAV8 | A K T AMERICAN CAPITAL, INC. | 1 | \$557,329.54 | 0.21% | 0 | \$0.00 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$529,348.32 | 0.2% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$539,288.90 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$463,416.22 | 0.18% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORP | 1 | \$508,629.33 | 0.19% | 0 | \$0.00 |
| | | 1 | \$493,149.74 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$480,907.95 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$476,371.86 | 0.18% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,359.38 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$527,298.36 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$563,290.41 | 0.22% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$615,438.49 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$463,442.48 | 0.18% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$606,067.29 | 0.23% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$3,116,930.89 | 1.19% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,713.04 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,082,322.85 | 0.41% | 0 | \$0.00 |
| | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$624,657.44 | 0.24% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 2 | \$1,158,266.27 | 0.44% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. | 2 | \$947,399.96 | 0.36% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORINA CORPORATION | 1 | \$490,645.96 | 0.19% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$589,500.00 | 0.23% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE, LLC | 1 | \$563,540.09 | 0.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$1,098,584.04 | 0.42% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$479,000.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$474,500.00 | 0.18% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$544,000.00 | 0.21% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$6,142,720.90 | 2.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$988,000.00 | 0.38% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$543,299.75 | 0.21% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,574,171.81 | 0.6% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$519,200.00 | 0.2% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$449,420.75 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$599,209.88 | 0.23% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$624,713.03 | 0.24% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| ELINK MORTGAGE LLC | 1 | \$506,000.00 | 0.19% | 0 | \$0.00 |
| EVERBANK | 48 | \$24,873,832.16 | 9.51% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$5,633,482.50 | 2.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$588,600.00 | 0.23% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$449,446.68 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$572,000.00 | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$532,048.17 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$527,804.04 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1 | \$550,074.68 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$550,524.09 | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,145,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$450,632.33 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$535,340.94 | 0.2% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 2 | \$1,071,000.00 | 0.41% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION. | 2 | \$967,000.00 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$1,140,501.79 | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$548,264.03 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$3,447,100.00 | 1.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$439,458.98 | 0.17% | 0 | \$0.00 |
| GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$595,714.50 | 0.23% | 0 | \$0.00 |
| HANA FINANCIAL, INC | 1 | \$470,434.07 | 0.18% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$458,395.56 | 0.18% | 0 | \$0.00 |

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| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.23% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$491,352.11 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$1,005,950.00 | 0.38% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$4,084,379.93 | 1.56% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$450,619.20 | 0.17% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,131,129.96 | 0.43% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$452,243.25 | 0.17% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$452,700.00 | 0.17% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$579,000.00 | 0.22% | 0 | \$0.00 |
| LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$569,249.39 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$484,278.80 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$578,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$598,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$544,130.12 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 2 | \$919,350.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$504,694.81 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$1,052,975.69 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$597,780.87 | 0.23% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$584,250.00 | 0.22% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$439,945.79 | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$4,817,250.00 | 1.84% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$475,373.18 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$571,000.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,618,844.99 | 0.62% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$1,224,727.66 | 0.47% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$624,730.89 | 0.24% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$624,730.89 | 0.24% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$425,990.12 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$563,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$519,000.00 | 0.2% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$552,000.00 | 0.21% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. | 1 | \$449,377.92 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$596,250.00 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$534,295.48 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 18 | \$9,347,473.25 | 3.58% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 13 | \$6,567,758.45 | 2.51% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$2,714,016.08 | 1.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$526,500.00 | 0.2% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$464,000.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$1,982,671.58 | 0.76% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 66 | \$34,869,416.57 | 13.34% | 0 | \$0.00 |
| QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$549,323.73 | 0.21% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$588,000.00 | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$937,743.00 | 0.36% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$910,000.00 | 0.35% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$498,000.00 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$548,000.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$4,667,697.06 | 1.79% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,523,651.12 | 0.58% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$907,747.79 | 0.35% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT | 1 | \$556,283.01 | 0.21% | 0 | \$0.00 |

| | UNION | | | | |
|--------------|---|------------|-------------------------|-------------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$495,404.02 | 0.19% | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$539,035.24 | 0.21% | \$0.00 |
| | STEARNS LENDING INC. | 63 | \$33,674,131.99 | 12.88% | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$620,000.00 | 0.24% | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$2,256,072.26 | 0.86% | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$537,000.00 | 0.21% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$543,005.51 | 0.21% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$553,937.19 | 0.21% | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$565,000.00 | 0.22% | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$444,000.00 | 0.17% | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$581,250.00 | 0.22% | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$612,379.87 | 0.23% | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$616,000.00 | 0.24% | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,792,520.00 | 1.45% | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$430,000.00 | 0.16% | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$29,428,421.15 | 11.26% | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$599,209.89 | 0.23% | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$467,383.71 | 0.18% | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$608,000.00 | 0.23% | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$609,196.72 | 0.23% | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$571,296.68 | 0.22% | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$624,676.30 | 0.24% | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$958,000.00 | 0.37% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION | 1 | \$449,900.00 | 0.17% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$500,000.00 | 0.17% | \$0.00 |
| Total | | 499 | \$261,445,492.67 | 100% | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|
| 31418BAX4 | IST SOURCE BANK | 2 | \$516,865.29 | 0.19% | 0 | \$0.00 |
| | ACOPIA LLC | 9 | \$2,080,772.95 | 0.78% | 0 | \$0.00 |
| | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$307,585.12 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$250,425.52 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO | 1 | \$217,699.65 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,168,081.16 | 0.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$160,293.40 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 20 | \$5,201,139.93 | 1.94% | 0 | \$0.00 |
| | AMERIS BANK | 6 | \$1,156,416.46 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,649,650.00 | 0.62% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$338,528.90 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 4 | \$1,155,051.09 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$143,067.00 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 25 | \$5,953,418.87 | 2.22% | 0 | \$0.00 |
| | BANKERS TRUST CO. NA (DES MOINES) | 1 | \$147,516.68 | 0.06% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 7 | \$1,810,381.69 | 0.68% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 19 | \$4,532,873.72 | 1.69% | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 7 | \$1,928,259.71 | 0.72% | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$219,905.58 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 9 | \$2,360,226.43 | 0.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$581,035.51 | 0.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$5,098,467.72 | 1.9% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$128,565.08 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$303,345.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$666,503.64 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 20 | \$6,089,015.12 | 2.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 28 | \$7,316,494.05 | 2.73% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 16 | \$3,898,729.50 | 1.45% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$2,171,266.17 | 0.81% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$271,282.29 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 16 | \$4,908,745.29 | 1.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$319,588.09 | 0.12% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 136 | \$27,746,688.43 | 10.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$217,626.83 | 0.08% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$132,702.76 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC. | 3 | \$827,561.92 | 0.31% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$340,550.95 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$94,017.12 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 2 | \$690,034.95 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$43,939.38 | 0.02% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$325,397.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. | 6 | \$1,226,408.81 | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 7 | \$2,266,965.35 | 0.85% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$495,713.09 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,118,826.81 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$316,439.01 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 6 | \$1,749,469.72 | 0.65% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,200,413.13 | 0.45% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$173,776.02 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM LLC(371) | 1 | \$190,745.36 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 43 | \$11,377,797.15 | 4.25% | 0 | \$0.00 |
| M&T BANK | 3 | \$401,510.29 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED | 3 | \$876,600.82 | 0.33% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$255,791.97 | 0.1% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$601,668.15 | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 3 | \$1,009,323.87 | 0.38% | 0 | \$0.00 |
| MORTGAGE MASTER INC. | 12 | \$3,393,786.83 | 1.27% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$247,602.85 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$309,005.33 | 0.12% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 182 | \$48,826,640.56 | 18.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$693,945.17 | 0.26% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN | 1 | \$135,026.24 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,602.52 | 0.05% | 0 | \$0.00 |
| NTFN INC. | 3 | \$1,202,400.30 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$576,978.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$464,501.46 | 0.17% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC. | 2 | \$557,388.20 | 0.21% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$373,407.29 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$3,962,767.91 | 1.48% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 51 | \$12,848,356.65 | 4.79% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,563,829.81 | 1.33% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$429,665.06 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,550.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B. | 14 | \$7,183,256.38 | 2.68% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$199,260.76 | 0.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$320,557.75 | 0.12% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 3 | \$793,685.92 | 0.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 5 | \$1,071,029.40 | 0.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$98,034.69 | 0.04% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 45 | \$12,518,534.00 | 4.67% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$325,701.65 | 0.12% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$362,999.18 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$416,104.33 | 0.16% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$113,835.74 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 20 | \$5,433,469.77 | 2.03% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$209,800.02 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 31 | \$7,958,654.35 | 2.97% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$574,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$759,021.71 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,927,856.84 | 0.72% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$177,333.25 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$310,100.32 | 0.12% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 9 | \$2,649,203.09 | 0.99% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$156,543.58 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,885.04 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 3 | \$530,567.29 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$168,753.85 | 0.06% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$291,600.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 3 | \$941,676.03 | 0.35% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 21 | \$3,970,110.36 | 1.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$67,316.61 | 0.03% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE | 1 | \$351,200.00 | 0.13% | 0 | \$0.00 |

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| | BANKERS LIMITED | | | | | |
| | VALLEY BANK | 1 | \$72,167.66 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$507,268.15 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,786.14 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | \$304,367.71 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 13 | \$3,662,102.75 | 1.37% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$93,870.50 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$337,386.95 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$177,879.59 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 60 | \$14,501,091.85 | 5.41% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,084,839.07 | 0.34% | 0 | \$0.00 |
| Total | | 1,060 | \$267,989,059.43 | 100% | 0 | \$0.00 |
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| 31418BAY2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$94,283.93 | 0.03% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$415,346.43 | 0.13% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 23 | \$3,856,083.00 | 1.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$63,382.27 | 0.02% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$170,100.00 | 0.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$385,314.60 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$382,165.81 | 0.12% | 0 | \$0.00 |
| | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 |
| | ALANT BANK | 4 | \$742,586.98 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$117,674.76 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$126,650.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$66,650.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$279,880.43 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$107,867.21 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$787,321.71 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$714,786.48 | 0.22% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$149,278.16 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$71,510.38 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$220,522.20 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 12 | \$1,988,400.00 | 0.61% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC. | 4 | \$964,032.00 | 0.29% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$67,916.39 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. | 1 | \$177,540.86 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 7 | \$929,219.92 | 0.28% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 2 | \$211,629.46 | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$437,313.77 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$167,810.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST,A CORPORATION | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC LIMITED LIABILITY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 4 | \$772,678.40 | 0.24% | 0 | \$0.00 |
| C & F MORTGAGE CORP. | 1 | \$98,336.70 | 0.03% | 0 | \$0.00 |
| C&T MORTGAGE, INC. | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 |
| CANDENCE BANK, N.A. | 1 | \$258,524.33 | 0.08% | 0 | \$0.00 |
| CAROLINA PREMIER BNAK | 1 | \$415,899.68 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$224,716.92 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK, | 1 | \$305,523.87 | 0.09% | 0 | \$0.00 |
| CENTURY BANK | 1 | \$142,615.38 | 0.04% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 2 | \$363,042.66 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC | 2 | \$345,558.40 | 0.11% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC, A CORPORATION | 1 | \$266,225.00 | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$991,025.00 | 0.3% | 0 | \$0.00 |
| COBALT MORTGAGE,INC., A WASHINGTON CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 |
| COLE TAYLOR BANK | 76 | \$19,542,426.66 | 5.96% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$111,150.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$349,150.00 | 0.11% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$151,709.47 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$552,328.00 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 3 | \$777,530.43 | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$450,230.02 | 0.14% | 0 | \$0.00 |
| | 3 | \$353,094.95 | 0.11% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | EAST COAST CAPITAL CORP. | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$122,589.92 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$328,260.51 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 105 | \$18,169,554.92 | 5.54% | 0 | \$0.00 |
| | EVERBANK | 79 | \$23,793,857.51 | 7.26% | 1 | \$175,320.45 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$256,746.22 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,471,576.00 | 0.45% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 6 | \$1,048,098.36 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 1 | \$206,639.69 | 0.06% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 141 | \$21,176,354.49 | 6.46% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 2 | \$183,369.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$388,870.21 | 0.12% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$299,893.93 | 0.09% | 0 | \$0.00 |
| | FIRST BANK, N.A. | 1 | \$97,374.49 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTURY BANK,N.A., A CORPORATION | 1 | \$361,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$148,410.00 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,662.06 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$240,243.22 | 0.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,633.03 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,524.30 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$37,953.23 | 0.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$262,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$309,609.97 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$132,932.54 | 0.04% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A. | 1 | \$122,987.82 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$527,600.00 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 5 | \$1,112,784.89 | 0.34% | 0 | \$0.00 |
| | | 2 | \$390,713.89 | 0.12% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$243,500.00 | 0.07% | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$996,354.47 | 0.3% | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$679,202.76 | 0.21% | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$76,898.60 | 0.02% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$245,594.25 | 0.07% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$241,300.00 | 0.07% | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$632,209.12 | 0.19% | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$86,138.97 | 0.03% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,748,404.61 | 0.53% | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$57,927.02 | 0.02% | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,131.16 | 0.03% | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.14% | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$346,000.00 | 0.11% | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$254,400.00 | 0.08% | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$313,936.37 | 0.1% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$549,351.01 | 0.17% | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$133,831.41 | 0.04% | \$0.00 |
| | HOMESTREEK BANK | 1 | \$190,146.00 | 0.06% | \$0.00 |
| | HOMESTREET BANK | 1 | \$220,534.69 | 0.07% | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$125,941.35 | 0.04% | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 5 | \$758,097.99 | 0.23% | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC. | 1 | \$93,002.84 | 0.03% | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$280,121.00 | 0.09% | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,427.96 | 0.05% | \$0.00 |
| | INDEPENDENT BANK | 1 | \$178,600.00 | 0.05% | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$57,525.86 | 0.02% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$416,487.26 | 0.13% | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$386,472.35 | 0.12% | 0 | \$0.00 |
| J. VIRGIL, INC. | 1 | \$59,924.51 | 0.02% | 0 | \$0.00 |
| JKS MORTGAGE, LLC | 1 | \$109,500.00 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$116,383.38 | 0.04% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$212,136.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 318 | \$77,418,680.71 | 23.62% | 0 | \$0.00 |
| M AND T BANK | 2 | \$420,458.78 | 0.13% | 0 | \$0.00 |
| M&T BANK | 4 | \$513,845.22 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED | 1 | \$217,232.57 | 0.07% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$98,815.52 | 0.03% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$94,880.48 | 0.03% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 2 | \$158,000.00 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$605,000.00 | 0.18% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK | 3 | \$562,881.34 | 0.17% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | 1 | \$199,683.59 | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED | 1 | \$143,323.56 | 0.04% | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$95,074.64 | 0.03% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$140,436.39 | 0.04% | 0 | \$0.00 |
| MONARCH MORTGAGE | 4 | \$697,591.36 | 0.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$96,250.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANICAL GROUP | 1 | \$168,587.62 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANICAL GROUP. | 1 | \$79,899.35 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$722,900.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,200.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE PRO'S INC. | 1 | \$150,100.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$110,700.00 | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$161,505.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$118,857.01 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$679,661.22 | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$319,155.64 | 0.1% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | NATIONAL BANK OF COMMERCE | 2 | \$343,216.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$240,632.70 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 139 | \$29,227,174.33 | 8.92% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$351,405.00 | 0.11% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 118 | \$25,179,844.26 | 7.68% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 2 | \$329,024.90 | 0.1% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$133,950.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST BANK | 1 | \$54,487.28 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$178,800.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$347,200.00 | 0.11% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$127,343.23 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINACE INC | 1 | \$243,436.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$519,609.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$314,400.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., | 1 | \$216,623.00 | 0.07% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$356,224.51 | 0.11% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$505,750.00 | 0.15% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 20 | \$3,741,667.19 | 1.14% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL | 1 | \$346,043.72 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,463,308.15 | 0.75% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$138,100.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 6 | \$1,517,613.14 | 0.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$109,800.00 | 0.03% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$67,415.08 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$700,094.86 | 0.21% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$273,200.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$478,400.00 | 0.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$294,708.09 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$912,702.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PRIME HOME LOANS, INC. | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$145,225.29 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$430,573.62 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B. | 5 | \$2,588,188.84 | 0.79% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$296,106.99 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK,F.S.B. | 1 | \$294,831.04 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANKM F.S.B. | 1 | \$309,991.25 | 0.09% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$220,209.62 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA | 1 | \$61,121.23 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$380,320.90 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$231,764.67 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$45,431.10 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$374,775.00 | 0.11% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$123,920.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE COPORATION | 1 | \$201,047.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$756,735.39 | 0.23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,213,524.00 | 0.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$395,712.84 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$148,125.00 | 0.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$81,382.10 | 0.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$370,400.00 | 0.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$80,650.71 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 5 | \$1,458,652.62 | 0.45% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$208,629.89 | 0.06% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$63,919.48 | 0.02% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$400,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$462,546.95 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE | 1 | \$111,425.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$115,863.82 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG | | | | | |
| | STEARNS LENDING INC. | 38 | \$9,567,603.14 | 2.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$652,500.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$230,909.12 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$265,453.72 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION | 1 | \$203,443.71 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$196,185.30 | 0.06% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$444,208.99 | 0.14% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$207,738.31 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$251,682.95 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$174,399.73 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$230,085.16 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$165,985.07 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,563.83 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$506,695.62 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$191,360.33 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORTION | 1 | \$155,336.60 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$85,927.79 | 0.03% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$457,500.00 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$258,062.82 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 74 | \$12,736,790.31 | 3.89% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$444,304.78 | 0.14% | 0 | \$0.00 |
| | UNION BANK | 1 | \$170,784.86 | 0.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$449,089.17 | 0.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$972,562.03 | 0.3% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$156,605.00 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$194,493.54 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$51,936.06 | 0.02% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$323,910.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | VILLAGE BANK MORTGAGE CORP. | 3 | \$691,233.49 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 2 | \$252,448.58 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$63,831.12 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | \$247,288.49 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$256,300.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$297,625.07 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$240,192.78 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$850,560.88 | 0.26% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$99,000.00 | -0.05% | 0 | \$0.00 |
| Total | | 1,549 | \$327,744,059.73 | 100% | 1 | \$175,320.45 |
| 31418BAZ9 | 1ST SOURCE BANK | 10 | \$996,550.00 | 0.83% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$536,962.56 | 0.44% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$333,398.57 | 0.28% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$89,615.25 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$407,100.27 | 0.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 3 | \$601,852.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$196,664.15 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$378,424.05 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,102,788.52 | 0.91% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$495,650.79 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$3,866,300.00 | 3.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 4 | \$730,839.13 | 0.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$899,098.69 | 0.74% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 3 | \$632,939.70 | 0.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$203,009.90 | 0.17% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$193,375.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$463,355.47 | 0.38% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$397,859.96 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC | 9 | \$2,156,480.58 | 1.79% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 17 | \$2,536,503.08 | 2.1% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$585,220.00 | 0.48% | 0 | \$0.00 |
| COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$366,300.00 | 0.3% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 21 | \$5,638,131.05 | 4.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$364,233.98 | 0.3% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 14 | \$3,310,590.46 | 2.74% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC. | 11 | \$1,684,507.71 | 1.39% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 20 | \$3,128,995.94 | 2.59% | 0 | \$0.00 |
| EVERBANK | 41 | \$9,296,966.60 | 7.7% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC. | 1 | \$124,400.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. | 2 | \$346,542.50 | 0.29% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$323,822.06 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$278,400.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$148,127.93 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,081,734.29 | 2.55% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$1,155,000.00 | 0.96% | 0 | \$0.00 |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$127,458.28 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$832,270.61 | 0.69% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$61,896.35 | 0.05% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$380,486.80 | 0.31% | 0 | \$0.00 |
| INTEGRITY BANK | 1 | \$331,550.00 | 0.27% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. | 2 | \$513,827.76 | 0.43% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 5 | \$615,220.93 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,104,276.26 | 0.91% | 0 | \$0.00 |
| LOANDEPOT.COM LLC(371) | 1 | \$135,435.98 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM, LLC | 24 | \$4,418,390.91 | 3.66% | 0 | \$0.00 |
| | M&T BANK | 4 | \$585,608.18 | 0.48% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 5 | \$885,428.48 | 0.73% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 213 | \$41,196,937.90 | 34.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 18 | \$3,626,065.13 | 3% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$65,206.28 | 0.05% | 0 | \$0.00 |
| | NTFN INC. | 6 | \$1,373,794.92 | 1.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$415,435.98 | 0.34% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$150,896.20 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,449.06 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 24 | \$5,084,162.11 | 4.21% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$169,831.64 | 0.14% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$213,000.00 | 0.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$147,736.98 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,700.00 | 0.15% | 0 | \$0.00 |
| | REGENT BANK | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$299,196.38 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$174,266.84 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 3 | \$503,171.56 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 4 | \$1,201,052.74 | 0.99% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$736,362.53 | 0.61% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$249,050.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.31% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$128,909.07 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 14 | \$3,146,375.60 | 2.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 4 | \$607,194.87 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 8 | \$1,581,210.57 | 1.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$82,659.27 | 0.1% | 0 | \$0.00 |
| Total | | 617 | \$120,792,406.36 | 100% | 0 | \$0.00 |
| 31418BB21 | ACADEMY MORTGAGE CORPORATION | 1 | \$148,000.00 | 5.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION. | 1 | \$67,374.83 | 2.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$186,250.00 | 7.27% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV.OF REPUBLIC | 1 | \$49,807.01 | 1.95% | 0 | \$0.00 |

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| | MORTGAGE HOME LOANS, LLC. | | | | | |
| | COBALT MORTGAGE INC | 1 | \$114,187.00 | 4.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$49,415.75 | 1.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$51,651.55 | 2.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$48,000.00 | 1.87% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$37,951.42 | 1.48% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$38,400.00 | 1.5% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$140,754.61 | 5.5% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. | 1 | \$141,451.91 | 5.52% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$180,000.00 | 7.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,400.00 | 1.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$950,098.65 | 37.1% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$39,470.31 | 1.54% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$67,500.00 | 2.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$75,834.21 | 2.96% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$124,119.07 | 4.85% | 0 | \$0.00 |
| Total | | 31 | \$2,560,666.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BB39 | BANK OF AMERICA, N.A. | 10 | \$1,247,960.52 | 48.07% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$125,586.24 | 4.84% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$82,791.00 | 3.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$196,750.00 | 7.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$942,975.00 | 36.32% | 0 | \$0.00 |
| Total | | 19 | \$2,596,062.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BB88 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$516,713.38 | 48.9% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$540,000.00 | 51.1% | 0 | \$0.00 |
| Total | | 2 | \$1,056,713.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BBA3 | A & N MORTGAGE SERVICES, INC. | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$694,060.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$170,899.38 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$208,200.00 | 0.11% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$65,350.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$163,834.51 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$165,323.92 | 0.09% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$280,752.77 | 0.14% | 0 | \$0.00 |
| | | 1 | \$293,811.61 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | | |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$119,135.68 | 0.06% | 0 | \$0.00 |
| AMERICAN LENDING NETWORK, INC. | 1 | \$134,046.42 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$242,127.55 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$137,900.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$218,437.20 | 0.11% | 0 | \$0.00 |
| AMERICASH | 1 | \$309,781.77 | 0.16% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION. | 1 | \$99,293.64 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$162,850.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING INC. | 1 | \$186,166.93 | 0.1% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$52,903.44 | 0.03% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$74,466.77 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$77,434.54 | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 72 | \$6,563,006.85 | 3.38% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$74,463.29 | 0.04% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 2 | \$276,463.02 | 0.14% | 0 | \$0.00 |
| BANK OF CLARENDON (THE) | 1 | \$54,606.42 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$70,736.81 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$530,306.91 | 0.27% | 0 | \$0.00 |
| BANK OF OAK RIDGE | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA | 1 | \$85,392.54 | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$123,124.12 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$149,590.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$79,935.08 | 0.04% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$86,801.51 | 0.04% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$107,242.10 | 0.06% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$444,800.00 | 0.23% | 0 | \$0.00 |

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| | BELCO COMMUNITY CREDIT UNION | 1 | \$84,407.39 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$182,708.75 | 0.09% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE | 1 | \$140,996.97 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$859,594.88 | 0.44% | 0 | \$0.00 |
| | BOULEVARD BANK | 2 | \$365,476.06 | 0.19% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$627,100.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$198,596.47 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CITIBANK, N.A. | 94 | \$11,725,242.68 | 6.04% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$64,537.87 | 0.03% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$150,417.43 | 0.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$413,985.94 | 0.21% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$113,325.00 | 0.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$436,300.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$587,816.88 | 0.3% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$89,074.62 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$148,926.59 | 0.08% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$69,498.82 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$414,015.92 | 0.21% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$886,981.75 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$331,805.06 | 0.17% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$86,300.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$78,434.67 | 0.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$477,675.64 | 0.25% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,111.40 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DESCO FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 2 | \$456,672.59 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$352,210.06 | 0.18% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$280,913.83 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$106,257.07 | 0.05% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$78,441.98 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,017,924.13 | 0.52% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$251,969.32 | 0.13% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 6 | \$1,474,037.99 | 0.76% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY | 2 | \$401,000.00 | 0.21% | 0 | \$0.00 |
| | FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$245,500.00 | 0.13% | 0 | \$0.00 |
| | FFSI INC A CORPORATION | 1 | \$353,000.00 | 0.18% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$2,302,284.00 | 1.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$323,658.75 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$453,165.60 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$376,383.18 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$286,783.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$341,522.29 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$275,498.48 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$395,697.95 | 0.2% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$153,275.00 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$301,824.55 | 0.16% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 2 | \$301,837.31 | 0.16% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC., A CORPORATION | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,239,614.04 | 0.64% | 0 | \$0.00 |
| | | 3 | \$568,409.35 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 14 | \$2,487,874.79 | 1.28% | 0 | \$0.00 |
| FREMONT BANK | 28 | \$4,943,414.79 | 2.55% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$596,399.35 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$288,600.00 | 0.15% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 4 | \$510,447.31 | 0.26% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$83,695.31 | 0.04% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| GRAND PRAIRIE CREDIT UNION | 1 | \$99,302.81 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$219,349.80 | 0.11% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 10 | \$1,996,623.39 | 1.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$243,258.12 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE INC. | 2 | \$299,866.80 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$261,895.35 | 0.13% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$337,614.00 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$186,672.05 | 0.1% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$89,364.28 | 0.05% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$46,074.38 | 0.02% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$35,747.37 | 0.02% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$244,923.10 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$278,601.39 | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$152,258.36 | 0.08% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$164,342.66 | 0.08% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS | 1 | \$414,035.25 | 0.21% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 |
| JOURNEY FINANCIAL, LLC | 1 | \$184,586.88 | 0.1% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$138,521.04 | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$139,997.53 | 0.07% | 0 | \$0.00 |

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| LEGACYTEXAS BANK | 1 | \$145,388.93 | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 17 | \$3,613,802.00 | 1.86% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED | 2 | \$538,965.89 | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$119,163.37 | 0.06% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$78,600.45 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$339,070.47 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$193,622.60 | 0.1% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 3 | \$472,373.73 | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$159,189.97 | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$864,801.24 | 0.45% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 7 | \$1,777,631.77 | 0.92% | 0 | \$0.00 |
| MORTGAGE RESOURCES | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC | 1 | \$77,760.00 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$122,125.50 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$119,146.83 | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 12 | \$2,272,695.64 | 1.17% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$127,592.33 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$99,289.03 | 0.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$62,657.19 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$88,700.00 | 0.05% | 0 | \$0.00 |
| NTEN INC | 1 | \$99,298.24 | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$892,391.22 | 0.46% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$169,799.99 | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$73,970.33 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 19 | \$4,367,390.32 | 2.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$300,048.22 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE. LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$168,350.00 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$218,456.12 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$246,445.77 | 0.13% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$123,494.37 | 0.06% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| PLATINUM MORTGAGE INC. | 1 | \$136,330.17 | 0.07% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$2,948,975.52 | 1.52% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$99,289.03 | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 2 | \$339,094.89 | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$327,638.49 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$47,663.15 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,624.54 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$146,794.33 | 0.08% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$103,600.00 | 0.05% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$550,800.00 | 0.28% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION | 1 | \$111,611.22 | 0.06% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$196,592.28 | 0.1% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 170 | \$33,704,391.88 | 17.35% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 |
| RENEW LENDING, INC. | 1 | \$414,054.50 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 42 | \$8,732,781.86 | 4.5% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$95,282.72 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC., ACALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$58,594.02 | 0.03% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$175,749.74 | 0.09% | 0 | \$0.00 |
| SCBT | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,597.41 | 0.1% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$100,909.29 | 0.05% | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK | 2 | \$488,218.60 | 0.25% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$111,700.00 | 0.06% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC.. | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |

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| STEARNS LENDING INC. | 15 | \$3,284,112.89 | 1.69% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$314,278.92 | 0.16% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$949,300.00 | 0.49% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$122,850.00 | 0.06% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 49 | \$6,116,637.01 | 3.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 4 | \$436,611.51 | 0.22% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$83,796.03 | 0.04% | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$314,134.00 | 0.16% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$323,850.15 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$74,374.38 | 0.04% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$36,440.77 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$50,050.00 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$29,600.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$189,283.91 | 0.1% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$362,371.03 | 0.19% | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$438,008.24 | 0.23% | 0 | \$0.00 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$177,051.92 | 0.09% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$42,200.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| USNY BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$233,318.32 | 0.12% | 0 | \$0.00 |
| VISIOM QUEST LENDING | 1 | \$191,450.00 | 0.1% | 0 | \$0.00 |
| VISTERRA CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$80,431.57 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$104,660.34 | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$126,108.76 | 0.06% | 0 | \$0.00 |
| WELLESLEY BANK | 1 | \$143,969.08 | 0.07% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 218 | \$37,422,243.95 | 19.27% | 0 | \$0.00 |

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| | WEST ALABAMA BANK & TRUST | 1 | \$58,583.25 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$302,859.62 | 0.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$118,250.00 | 0.06% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$399,079.34 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$198,722.42 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$118,100.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,038,009.69 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,159,545.65 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$206,511.54 | 0.11% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$89,496.44 | 0.1% | 0 | \$0.00 |
| Total | | 1,169 | \$194,213,278.04 | 100% | 0 | \$0.00 |
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| 31418BBB1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$163,916.18 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$420,831.87 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$221,460.38 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. | 1 | \$94,400.00 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$174,772.94 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,064.93 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$271,841.44 | 0.11% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$202,298.31 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$49,662.68 | 0.02% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$53,926.36 | 0.02% | 0 | \$0.00 |

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| AMERICANWEST BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$136,547.61 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$44,696.41 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$43,345.67 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$73,972.94 | 0.03% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA | 2 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 324 | \$25,275,628.46 | 9.9% | 0 | \$0.00 |
| BANK OF TENNESSE | 1 | \$293,718.00 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$99,311.89 | 0.04% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$76,800.00 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$65,539.85 | 0.03% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$197,300.00 | 0.08% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$570,000.00 | 0.22% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$103,650.00 | 0.04% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$392,500.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$84,407.39 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 7 | \$1,069,500.00 | 0.42% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION. | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$297,875.00 | 0.12% | 0 | \$0.00 |
| CARTUS HOME LOANS, LLC | 1 | \$150,600.00 | 0.06% | 0 | \$0.00 |
| CASHCALL INC. | 1 | \$131,300.00 | 0.05% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$441,200.00 | 0.17% | 0 | \$0.00 |
| CASTLE HILLS MORTGAGE | 1 | \$109,238.09 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$625,760.98 | 0.25% | 0 | \$0.00 |
| CF BANK | 1 | \$41,210.66 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| CITIBANK,N.A. | 268 | \$25,315,222.60 | 9.92% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG. | 1 | \$248,257.02 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$51,200.00 | 0.02% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 2 | \$183,745.57 | 0.07% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$64,872.27 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$159,870.16 | 0.06% | 0 | \$0.00 |
| COMPASS BANK | 9 | \$920,682.49 | 0.36% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 3 | \$313,812.11 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$303,300.00 | 0.12% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$241,809.61 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$225,757.50 | 0.09% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 6 | \$1,281,906.39 | 0.5% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$114,198.23 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,947.24 | 0.06% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$127,600.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$99,316.40 | 0.04% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,073,850.00 | 0.42% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$141,009.99 | 0.06% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$36,500.29 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$188,666.65 | 0.07% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$111,214.02 | 0.04% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$200,687.79 | 0.08% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$339,615.60 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$119,179.67 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$109,238.09 | 0.04% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,381.20 | 0.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$300,516.53 | 0.12% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$150,001.00 | 0.06% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,751,794.16 | 0.69% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$220,743.36 | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$485,621.25 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$615,145.07 | 0.24% | 0 | \$0.00 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$228,396.45 | 0.09% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$238,337.66 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$34,259.47 | 0.01% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$238,337.66 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$182,319.96 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$902,486.86 | 0.35% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 11 | \$1,488,216.25 | 0.58% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$814,418.95 | 0.32% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A. | 1 | \$69,530.85 | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$223,525.00 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$433,354.36 | 0.17% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$116,487.53 | 0.05% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$77,644.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$63,559.61 | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$372,521.00 | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 9 | \$1,069,679.05 | 0.42% | 0 | \$0.00 |
| HOMEWAY MORTGAGE | 1 | \$395,660.00 | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 3 | \$290,870.15 | 0.11% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$208,039.86 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$74,477.11 | 0.03% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$26,500.00 | 0.01% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |

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| JMAC LENDING, INC. | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC. | 1 | \$158,884.50 | 0.06% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$667,919.61 | 0.26% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,483.92 | 0.03% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$195,572.08 | 0.08% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$96,750.00 | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$112,217.31 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 11 | \$1,540,401.00 | 0.6% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$122,341.06 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$144,683.66 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$937,678.93 | 0.37% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$32,474.99 | 0.01% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$149,624.51 | 0.06% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$74,477.11 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$92,355.85 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$125,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$196,707.00 | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 30 | \$4,925,146.70 | 1.93% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$64,092.33 | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$911,317.33 | 0.36% | 0 | \$0.00 |
| NEWBRIDGE BANK | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$84,415.11 | 0.03% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$126,517.57 | 0.05% | 0 | \$0.00 |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$111,219.15 | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$156,300.00 | 0.06% | 0 | \$0.00 |
| PACIFIC SERVICE CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |

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| | PATRIOT BANK | 1 | \$39,224.60 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$158,899.02 | 0.06% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$568,817.76 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$302,889.54 | 0.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,882,604.34 | 0.74% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$181,715.77 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$74,483.92 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$86,599.97 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$162,520.00 | 0.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$2,438,099.35 | 0.96% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$400,577.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$57,800.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$55,219.91 | 0.02% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$110,311.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,355,723.92 | 0.53% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,165.81 | 0.09% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$235,347.65 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$129,000.26 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 739 | \$102,217,594.67 | 40.05% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$66,535.93 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,035,375.06 | 0.41% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$110,100.00 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$321,651.29 | 0.13% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$150,238.23 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$131,015.22 | 0.05% | 0 | \$0.00 |
| | | 2 | \$177,700.00 | 0.07% | 1 | \$96,637.71 |

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| RMC VANGUARD MORTGAGE CORPORATION | | | | | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$179,863.28 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$164,030.18 | 0.06% | 0 | \$0.00 |
| SAGE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$90,121.76 | 0.04% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$110,400.00 | 0.04% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$328,692.30 | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE CORPORATION | 1 | \$163,872.05 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$59,589.84 | 0.02% | 0 | \$0.00 |
| SHAREPLUS FEDERAL BANK | 1 | \$59,584.42 | 0.02% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$78,890.10 | 0.03% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$81,435.75 | 0.03% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$1,358,581.08 | 0.53% | 0 | \$0.00 |
| STELLARONE BANK | 1 | \$107,251.95 | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$89,372.53 | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$220,300.00 | 0.09% | 0 | \$0.00 |
| SUN HOME LOANS, INC. | 2 | \$186,234.41 | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 32 | \$2,897,486.52 | 1.14% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$87,757.19 | 0.03% | 0 | \$0.00 |
| TCF NATIONAL BANK | 2 | \$308,500.00 | 0.12% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$228,406.92 | 0.09% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$89,384.75 | 0.04% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO | 1 | \$60,778.88 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 17 | \$2,078,957.80 | 0.81% | 0 | \$0.00 |
| THE LENDING COMPANY INC. | 1 | \$294,261.13 | 0.12% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 1 | \$136,044.35 | 0.05% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$36,990.70 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,197.29 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$212,508.01 | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE | 1 | \$301,482.21 | 0.12% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A. | 5 | \$385,308.72 | 0.15% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
| | UNION SAVINGS BANK | 1 | \$42,709.90 | 0.02% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$86,049.02 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$228,389.38 | 0.09% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$213,203.13 | 0.08% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$60,583.00 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 328 | \$34,418,082.46 | 13.49% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$145,569.34 | 0.06% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$904,595.67 | 0.35% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$271,769.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$116,388.22 | 0.07% | 0 | \$0.00 |
| Total | | 2,186 | \$255,214,675.26 | 100% | 1 | \$96,637.71 |
| 31418BBC9 | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$230,461.93 | 1.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$751,680.00 | 3.77% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$311,273.26 | 1.56% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$248,950.00 | 1.25% | 0 | \$0.00 |
| | EVERBANK | 19 | \$2,002,414.71 | 10.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,872.88 | 0.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,400.00 | 0.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$288,000.00 | 1.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,945.40 | 0.55% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$6,162,743.73 | 30.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$107,741.02 | 0.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$3,625,895.44 | 18.17% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$188,397.91 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$69,800.46 | 0.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$97,670.00 | 0.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 15 | \$1,415,194.98 | 7.09% | 0 | \$0.00 |

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| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$119,762.59 | 0.6% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$266,755.75 | 1.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$147,200.00 | 0.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$289,343.49 | 1.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$3,180,019.15 | 15.92% | 0 | \$0.00 |
| Total | | 146 | \$19,958,522.70 | 100% | 0 | \$0.00 |
| 31418BBD7 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$195,890.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$24,584.13 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$66,892.65 | 0.1% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$118,434.80 | 0.18% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$118,434.80 | 0.18% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$116,108.34 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 36 | \$3,455,156.51 | 5.21% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$94,658.64 | 0.14% | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST A CORPORATION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | CF BANK | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,500.66 | 0.11% | 0 | \$0.00 |
| | CITIBANK, N.A. | 19 | \$1,054,832.44 | 1.59% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$48,667.23 | 0.07% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$103,275.63 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$75,959.62 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$58,812.84 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | EVERBANK | 6 | \$379,614.51 | 0.57% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 2 | \$122,574.97 | 0.18% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$230,722.41 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$58,768.57 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$483,650.00 | 0.73% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$107,271.38 | 0.16% | 0 | \$0.00 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |

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| | GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 240 | \$19,578,916.43 | 29.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$440,704.57 | 0.66% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$42,623.71 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 3 | \$249,539.22 | 0.38% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$130,750.00 | 0.2% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 5 | \$343,543.55 | 0.52% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$85,668.11 | 0.13% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$87,850.00 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,047.61 | 0.1% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$302,300.00 | 0.46% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$643,548.81 | 0.97% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$665,388.40 | 1% | 0 | \$0.00 |
| | M&T BANK | 3 | \$207,010.78 | 0.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,575,919.91 | 2.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$114,635.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,934.74 | 0.24% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$50,250.00 | 0.08% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$84,033.00 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$157,324.28 | 0.24% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$135,900.00 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$596,125.00 | 0.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$62,083.88 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$81,443.12 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$170,600.00 | 0.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$67,390.56 | 0.1% | 0 | \$0.00 |

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| | QUICKEN LOANS INC. | 229 | \$22,874,195.66 | 34.49% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$928,422.79 | 1.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$350,416.83 | 0.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$274,000.00 | 0.41% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$268,000.00 | 0.4% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$290,900.00 | 0.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$344,375.00 | 0.52% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$49,660.44 | 0.07% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,320.88 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$72,750.00 | 0.11% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$126,347.00 | 0.19% | 0 | \$0.00 |
| | US FINANCIAL LLC, A MISSOURI LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$6,044,698.44 | 9.12% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$55,629.62 | 0.08% | 0 | \$0.00 |
| | WHITNEYBANK,LOUISIANA CORPORATION | 1 | \$35,013.75 | 0.06% | 0 | \$0.00 |
| Total | | 724 | \$66,313,471.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BBE5 | CITIBANK,N.A. | 17 | \$722,961.24 | 13.41% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$92,100.00 | 1.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$4,147,743.80 | 76.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$250,112.74 | 4.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,425.00 | 2.2% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$58,491.10 | 1.09% | 0 | \$0.00 |
| Total | | 85 | \$5,389,833.88 | 100% | 0 | \$0.00 |
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| 31418BBF2 | BANK OF AMERICA, N.A. | 11 | \$1,057,143.98 | 9.96% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$161,000.00 | 1.52% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$289,583.73 | 2.73% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$407,664.64 | 3.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$84,900.00 | 0.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$177,153.04 | 1.67% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$136,500.00 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 1 | \$356,047.29 | 3.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,709,360.28 | 16.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$133,248.00 | 1.25% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,075,563.46 | 10.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,527.97 | 2.71% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$2,160,650.00 | 20.35% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$434,537.00 | 4.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$933,963.66 | 8.8% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,212,669.72 | 11.41% | 0 | \$0.00 |
| Total | | 75 | \$10,617,512.77 | 100% | 0 | \$0.00 |
| 31418BBG0 | ANGEL OAK FUNDING, LLC | 1 | \$256,972.87 | 1.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 18 | \$2,370,745.89 | 9.65% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$230,000.00 | 0.94% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$56,349.60 | 0.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$175,075.00 | 0.71% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$207,625.00 | 0.85% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,600.00 | 0.48% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$101,180.00 | 0.41% | 0 | \$0.00 |
| | EVERBANK | 7 | \$817,179.52 | 3.33% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION. | 1 | \$97,925.00 | 0.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$5,851,374.33 | 23.82% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$388,415.22 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$170,445.50 | 0.69% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$184,121.43 | 0.75% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$242,372.99 | 0.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,121,151.53 | 4.56% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$931,579.37 | 3.79% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$2,250,825.08 | 9.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$759,753.90 | 3.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 35 | \$5,093,054.99 | 20.74% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$274,711.23 | 1.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$706,943.61 | 2.88% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$461,757.00 | 1.88% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$276,564.92 | 1.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | U.S. BANK N.A. | 7 | \$841,341.84 | 3.43% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$124,486.85 | 0.51% | 0 | \$0.00 |
| Total | | 173 | \$24,560,552.67 | 100% | 0 | \$0.00 |
| 31418BBH8 | BANK OF AMERICA, N.A. | 2 | \$326,580.00 | 8.71% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$99,782.00 | 2.66% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$91,400.00 | 2.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$798,271.21 | 21.28% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$341,570.00 | 9.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$96,469.00 | 2.57% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,896,608.02 | 50.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,500.00 | 2.67% | 0 | \$0.00 |
| Total | | 28 | \$3,751,180.23 | 100% | 0 | \$0.00 |
| 31418BBJ4 | BANK OF AMERICA, N.A. | 5 | \$749,664.14 | 11.61% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$258,255.00 | 4% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$94,200.00 | 1.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,296,681.75 | 35.55% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$105,705.00 | 1.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$2,661,503.66 | 41.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$293,750.00 | 4.54% | 0 | \$0.00 |
| Total | | 46 | \$6,459,759.55 | 100% | 0 | \$0.00 |
| 31418BBK1 | CITIBANK, N.A. | 2 | \$724,676.94 | 28.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,139,584.87 | 44.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$493,896.74 | 19.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$199,640.74 | 7.81% | 0 | \$0.00 |
| Total | | 12 | \$2,557,799.29 | 100% | 0 | \$0.00 |
| 31418BBL9 | BANK OF AMERICA, N.A. | 5 | \$738,093.36 | 7.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$485,508.52 | 5.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$207,090.29 | 2.17% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$7,038,433.10 | 73.89% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$162,905.27 | 1.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$548,420.85 | 5.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$345,549.76 | 3.62% | 0 | \$0.00 |
| Total | | 46 | \$9,526,001.15 | 100% | 0 | \$0.00 |
| 31418BBM7 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$449,624.25 | 10.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$185,264.90 | 4.43% | 0 | \$0.00 |
| | LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 4.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,253,144.03 | 77.84% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$108,400.00 | 2.59% | 0 | \$0.00 |
| Total | | 31 | \$4,179,433.18 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 31418BBN5 | BANK OF AMERICA, N.A. | 8 | \$921,427.20 | 16.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$4,088,178.05 | 71.58% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$379,475.00 | 6.64% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$139,950.00 | 2.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$182,200.00 | 3.2% | 0 | \$0.00 |
| Total | | 37 | \$5,711,230.25 | 100% | 0 | \$0.00 |
| 31418BBP0 | COLDWELL BANKER MORTGAGE | 1 | \$70,150.00 | 0.63% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$116,700.00 | 1.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$415,745.94 | 3.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,466,781.34 | 22.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$7,679,781.08 | 69.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$142,490.18 | 1.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,700.00 | 0.71% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$84,950.00 | 0.77% | 0 | \$0.00 |
| Total | | 84 | \$11,055,298.54 | 100% | 0 | \$0.00 |
| 31418BBQ8 | EVERBANK | 8 | \$4,085,906.23 | 67.6% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$420,000.00 | 6.95% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$1,010,495.53 | 16.72% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$528,000.00 | 8.73% | 0 | \$0.00 |
| Total | | 12 | \$6,044,401.76 | 100% | 0 | \$0.00 |
| 31418BBR6 | EVERBANK | 4 | \$1,850,216.70 | 53.22% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$625,000.00 | 17.98% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$1,001,517.06 | 28.8% | 0 | \$0.00 |
| Total | | 7 | \$3,476,733.76 | 100% | 0 | \$0.00 |
| 31418BBS4 | BANK OF AMERICA, N.A. | 1 | \$456,000.00 | 1.25% | 0 | \$0.00 |
| | EVERBANK | 30 | \$15,201,609.51 | 41.56% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$4,541,561.31 | 12.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$1,101,156.83 | 3.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$518,000.00 | 1.42% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$488,000.00 | 1.33% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$622,500.00 | 1.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$510,250.00 | 1.4% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$5,344,538.41 | 14.61% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 14 | \$7,360,740.84 | 20.13% | 0 | \$0.00 |

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| | TBI MORTGAGE COMPANY, COMPANY | 1 | \$429,407.58 | 1.17% | 0 | \$0.00 |
| Total | | 71 | \$36,573,764.48 | 100% | 0 | \$0.00 |
| 31418BBT2 | BANK OF AMERICA, N.A. | 18 | \$1,957,881.85 | 14.08% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,656.80 | 1.03% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$139,955.00 | 1.01% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$67,600.00 | 0.49% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$243,500.00 | 1.75% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$117,800.00 | 0.85% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,078,706.68 | 7.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$2,341,453.65 | 16.84% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$835,140.08 | 6.01% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$596,791.05 | 4.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,074,576.24 | 7.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$303,715.00 | 2.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$656,004.28 | 4.72% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 18 | \$2,701,986.94 | 19.43% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$881,953.31 | 6.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$348,700.00 | 2.51% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$65,750.00 | 0.47% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$351,957.67 | 2.51% | 0 | \$0.00 |
| Total | | 112 | \$13,907,128.55 | 100% | 0 | \$0.00 |
| 31418BBU9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$286,731.12 | 3.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$767,000.00 | 10.38% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$586,850.29 | 7.95% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$236,121.73 | 3.2% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$199,127.61 | 2.7% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$191,500.00 | 2.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$604,869.83 | 8.19% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$307,140.80 | 4.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$362,000.00 | 4.9% | 0 | \$0.00 |
| | M&T BANK | 1 | \$229,696.17 | 3.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,572,883.39 | 21.29% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$604,055.38 | 8.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$847,625.67 | 11.48% | 0 | \$0.00 |

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| | | UNITED MUTUAL FUNDING CORP. | 1 | \$215,000.00 | 2.91% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$110,477.50 | 1.5% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$265,200.00 | 3.58% | 0 | \$0.00 |
| Total | | | 34 | \$7,386,279.49 | 100% | 0 | \$0.00 |
| 31418BBV7 | | APPROVED FUNDING CORPORATION | 1 | \$514,221.10 | 29.64% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 2 | \$1,220,569.25 | 70.36% | 0 | \$0.00 |
| Total | | | 3 | \$1,734,790.35 | 100% | 0 | \$0.00 |
| 31418BBW5 | | EMBRACE HOME LOANS, INC. | 1 | \$86,813.53 | 1.88% | 0 | \$0.00 |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$111,375.00 | 2.41% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$571,170.00 | 12.34% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$219,800.00 | 4.75% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | \$871,100.00 | 18.81% | 0 | \$0.00 |
| | | JFK FINANCIAL INC | 1 | \$372,000.00 | 8.03% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 4 | \$541,839.69 | 11.7% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | \$205,125.00 | 4.43% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$570,776.65 | 12.33% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$144,000.00 | 3.11% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$291,600.00 | 6.3% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$132,000.00 | 2.85% | 0 | \$0.00 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$124,000.00 | 2.68% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$171,000.00 | 3.69% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$71,216.96 | 1.54% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,089.92 | 3.15% | 0 | \$0.00 |
| Total | | | 38 | \$4,629,906.75 | 100% | 0 | \$0.00 |
| 31418BCA2 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$485,017.76 | 36.05% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$132,000.00 | 9.81% | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK | 1 | \$350,000.00 | 26.01% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,000.00 | 18.58% | 0 | \$0.00 |
| | | OCEANSIDE MORTGAGE COMPANY | 1 | \$128,364.79 | 9.55% | 0 | \$0.00 |
| Total | | | 6 | \$1,345,382.55 | 100% | 0 | \$0.00 |
| 31419R6X3 | | CITIBANK, N.A. | 1 | \$2,487,795.99 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,487,795.99 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419R6Y1 | CITIBANK, N.A. | 1 | \$5,066,908.61 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,066,908.61 | 100% | 0 | \$0.00 |
| 31419R6Z8 | CITIBANK, N.A. | 1 | \$5,251,343.73 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,251,343.73 | 100% | 0 | \$0.00 |
| 31419R7A2 | CITIBANK, N.A. | 1 | \$3,132,717.68 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,132,717.68 | 100% | 0 | \$0.00 |
| 31419R7B0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,944,640.55 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,944,640.55 | 100% | 0 | \$0.00 |
| 31419R7D6 | WASHINGTON MUTUAL BANK | 1 | \$1,000,273.13 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,273.13 | 100% | 0 | \$0.00 |
| 31419R7E4 | WASHINGTON MUTUAL BANK | 1 | \$3,201,301.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,201,301.05 | 100% | 0 | \$0.00 |
| 31419R7F1 | WASHINGTON MUTUAL BANK | 1 | \$3,238,417.79 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,238,417.79 | 100% | 0 | \$0.00 |
| 31419R7G9 | WASHINGTON MUTUAL BANK | 1 | \$1,120,462.34 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,120,462.34 | 100% | 0 | \$0.00 |
| 31419R7H7 | WASHINGTON MUTUAL BANK | 1 | \$1,117,971.15 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,117,971.15 | 100% | 0 | \$0.00 |
| 31419R7J3 | WASHINGTON MUTUAL BANK | 1 | \$1,696,153.25 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,696,153.25 | 100% | 0 | \$0.00 |
| 31419R7K0 | WELLS FARGO BANK N.A. | 1 | \$5,653,779.18 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,653,779.18 | 100% | 0 | \$0.00 |
| 31419R7L8 | WELLS FARGO BANK N.A. | 1 | \$4,476,568.33 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,476,568.33 | 100% | 0 | \$0.00 |
| 31419R7M6 | WELLS FARGO BANK N.A. | 1 | \$4,232,180.18 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,232,180.18 | 100% | 0 | \$0.00 |
| 31419SA24 | RED MORTGAGE CAPITAL, INC. | 1 | \$8,648,392.56 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,648,392.56 | 100% | 0 | \$0.00 |
| 31419SA32 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,568,149.02 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,568,149.02 | 100% | 0 | \$0.00 |
| 31419SA40 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,133,311.36 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,133,311.36 | 100% | 0 | \$0.00 |
| 31419SA57 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,665,389.35 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,665,389.35 | 100% | 0 | \$0.00 |
| 31419SA65 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,023,889.55 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,023,889.55 | 100% | 0 | \$0.00 |
| 31419SA73 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,919,498.99 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,919,498.99 | 100% | 0 | \$0.00 |
| 31419SA81 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,892,541.29 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,892,541.29 | 100% | 0 | \$0.00 |
| 31419SA99 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,564,160.80 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,564,160.80 | 100% | 0 | \$0.00 |
| 31419SAA6 | | WELLS FARGO BANK N.A. | 1 | \$3,065,630.15 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,065,630.15 | 100% | 0 | \$0.00 |
| 31419SAB4 | | WELLS FARGO BANK N.A. | 1 | \$2,975,461.40 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,975,461.40 | 100% | 0 | \$0.00 |
| 31419SAC2 | | WELLS FARGO BANK N.A. | 1 | \$2,151,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,151,000.00 | 100% | 0 | \$0.00 |
| 31419SAE8 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$902,080.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$902,080.98 | 100% | 0 | \$0.00 |
| 31419SAF5 | | Unavailable | 1 | \$651,286.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$651,286.83 | 100% | 0 | \$0.00 |
| 31419SAG3 | | IMPERIAL CAPITAL BANK | 1 | \$371,459.40 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$371,459.40 | 100% | 0 | \$0.00 |
| 31419SAH1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,999,173.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,999,173.96 | 100% | 0 | \$0.00 |
| 31419SAJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419SAK4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$729,584.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$729,584.06 | 100% | 0 | \$0.00 |
| 31419SAL2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$690,721.50 | 100% | 0 | \$0.00 |
| Total | | 1 | \$690,721.50 | 100% | 0 | \$0.00 |
| 31419SAM0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,415,711.26 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,415,711.26 | 100% | 0 | \$0.00 |
| 31419SAN8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$804,068.10 | 100% | 0 | \$0.00 |
| Total | | 1 | \$804,068.10 | 100% | 0 | \$0.00 |
| 31419SAP3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,258,708.36 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,258,708.36 | 100% | 0 | \$0.00 |
| 31419SAR9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$686,964.88 | 100% | 0 | \$0.00 |
| Total | | 1 | \$686,964.88 | 100% | 0 | \$0.00 |
| 31419SAS7 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$4,856,752.01 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,856,752.01 | 100% | 0 | \$0.00 |
| 31419SAT5 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$986,129.36 | 100% | 0 | \$0.00 |
| Total | | 1 | \$986,129.36 | 100% | 0 | \$0.00 |
| 31419SAU2 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,517,983.98 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,517,983.98 | 100% | 0 | \$0.00 |
| 31419SAV0 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,950,775.59 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,950,775.59 | 100% | 0 | \$0.00 |
| 31419SAW8 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,840,630.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,840,630.05 | 100% | 0 | \$0.00 |
| 31419SAX6 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,049,710.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,049,710.44 | 100% | 0 | \$0.00 |
| 31419SAY4 | RED MORTGAGE CAPITAL, INC. | 1 | \$5,649,353.18 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$5,649,353.18 | 100% | 0 | \$0.00 |
| 31419SAZ1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,975,470.97 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,975,470.97 | 100% | 0 | \$0.00 |
| 31419SB23 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$44,948,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$44,948,000.00 | 100% | 0 | \$0.00 |
| 31419SB31 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$38,912,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,912,000.00 | 100% | 0 | \$0.00 |
| 31419SB49 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,810,459.94 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,810,459.94 | 100% | 0 | \$0.00 |
| 31419SB56 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,357,874.76 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,357,874.76 | 100% | 0 | \$0.00 |
| 31419SBA5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,628,631.63 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,628,631.63 | 100% | 0 | \$0.00 |
| 31419SBB3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,589,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,589,000.00 | 100% | 0 | \$0.00 |
| 31419SBC1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,137,404.14 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,137,404.14 | 100% | 0 | \$0.00 |
| 31419SBD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,418,290.34 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,418,290.34 | 100% | 0 | \$0.00 |
| 31419SBE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,003,863.57 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,003,863.57 | 100% | 0 | \$0.00 |
| 31419SBF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,128,710.09 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,128,710.09 | 100% | 0 | \$0.00 |
| 31419SBG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,238,351.73 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,238,351.73 | 100% | 0 | \$0.00 |
| 31419SBH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,524,272.33 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,524,272.33 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 31419SBJ6 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$5,042,394.85 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,042,394.85 | 100% | 0 | \$0.00 |
| 31419SBK3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,481,172.41 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,481,172.41 | 100% | 0 | \$0.00 |
| 31419SBL1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,743,117.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,743,117.06 | 100% | 0 | \$0.00 |
| 31419SBM9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,375,315.09 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,375,315.09 | 100% | 0 | \$0.00 |
| 31419SBN7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,166,019.20 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,166,019.20 | 100% | 0 | \$0.00 |
| 31419SBP2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,570,361.43 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,570,361.43 | 100% | 0 | \$0.00 |
| 31419SBQ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,623,442.12 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,623,442.12 | 100% | 0 | \$0.00 |
| 31419SBR8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,144,132.02 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,144,132.02 | 100% | 0 | \$0.00 |
| 31419SBS6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,336,923.55 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,336,923.55 | 100% | 0 | \$0.00 |
| 31419SBT4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 |
| 31419SBU1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,023,185.88 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,023,185.88 | 100% | 0 | \$0.00 |
| 31419SBV9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 31419SBW7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,521,401.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,521,401.00 | 100% | 0 | \$0.00 |
| 31419SBX5 | | 1 | \$2,764,323.45 | 100% | 0 | \$0.00 |

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| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | |
| Total | | | 1 | \$2,764,323.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SBY3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$89,209,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$89,209,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138AK4P1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,123,752.75 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,123,752.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138AK4Q9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$878,380.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$878,380.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138E6D37 | | COMPASS BANK | 8 | \$2,111,279.31 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,111,279.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L3WW1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L4UY7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$49,312,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,312,500.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L52L3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L53T5 | | BEECH STREET CAPITAL, LLC | 1 | \$4,783,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,783,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L54M9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,960,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L54N7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L54Q0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |

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| 3138L54Y3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| 3138L55A4 | | WELLS FARGO BANK, N.A. | 1 | \$9,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,920,000.00 | 100% | 0 | \$0.00 |
| 3138L55R7 | | Unavailable | 1 | \$21,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,725,000.00 | 100% | 0 | \$0.00 |
| 3138L55T3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,486,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,486,000.00 | 100% | 0 | \$0.00 |
| 3138L55U0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| 3138L55W6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,553,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,553,000.00 | 100% | 0 | \$0.00 |
| 3138L55Y2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$38,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,260,000.00 | 100% | 0 | \$0.00 |
| 3138L56M7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138L56V7 | | WELLS FARGO BANK, N.A. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138L56Y1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138L57H7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,043,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,043,000.00 | 100% | 0 | \$0.00 |
| 3138L57M6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 |
| 3138L5T42 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,798,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,798,000.00 | 100% | 0 | \$0.00 |
| 3138L5TG5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,471,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,471,000.00 | 100% | 0 | \$0.00 |
| 3138L5WR7 | | | 1 | \$47,100,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$47,100,000.00 | 100% | 0 | \$0.00 |
| 3138L5XN5 | | Unavailable | 1 | \$153,026,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$153,026,000.00 | 100% | 0 | \$0.00 |
| 3138L5Y20 | | WALKER & DUNLOP, LLC | 1 | \$33,211,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,211,000.00 | 100% | 0 | \$0.00 |
| 3138L6AB4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| 3138L6AC2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138L6AD0 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6AG3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,995,000.00 | 100% | 0 | \$0.00 |
| 3138L6AH1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6AX6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 3138L6B23 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,135,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,135,000.00 | 100% | 0 | \$0.00 |
| 3138L6B31 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 |
| 3138L6B49 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,571,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,571,600.00 | 100% | 0 | \$0.00 |
| 3138L6B56 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,540,000.00 | 100% | 0 | \$0.00 |
| 3138L6B64 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,608,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,608,000.00 | 100% | 0 | \$0.00 |
| 3138L6B72 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,858,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$8,858,000.00 | 100% | 0 | \$0.00 |
| 3138L6B80 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6B98 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6BA5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,650,000.00 | 100% | 0 | \$0.00 |
| 3138L6BC1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6BH0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 |
| 3138L6BJ6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 |
| 3138L6BQ0 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6BR8 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6BT4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 |
| 3138L6BU1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,773,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,773,000.00 | 100% | 0 | \$0.00 |
| 3138L6BV9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6BW7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3138L6BX5 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6BY3 | WALKER & DUNLOP, LLC | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 |
| 3138L6BZ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 |
| 3138L6C22 | ARBOR COMMERCIAL FUNDING LLC | 5 | \$8,040,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$8,040,000.00 | 100% | 0 | \$0.00 |
| 3138L6C30 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 |
| 3138L6C48 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,233,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,233,000.00 | 100% | 0 | \$0.00 |
| 3138L6C55 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 |
| 3138L6C63 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 |
| 3138L6C71 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 |
| 3138L6C89 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,984,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,984,000.00 | 100% | 0 | \$0.00 |
| 3138L6C97 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,862,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,862,500.00 | 100% | 0 | \$0.00 |
| 3138L6CA4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$19,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,300,000.00 | 100% | 0 | \$0.00 |
| 3138L6CB2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,218,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,218,000.00 | 100% | 0 | \$0.00 |
| 3138L6CC0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,157,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,157,000.00 | 100% | 0 | \$0.00 |
| 3138L6CD8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,180,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,180,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6CE6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,830,000.00 | 100% | 0 | \$0.00 |
| 3138L6CG1 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| 3138L6CH9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 |
| 3138L6CK2 | | WALKER & DUNLOP, LLC | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 |
| 3138L6CL0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,355,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,355,000.00 | 100% | 0 | \$0.00 |
| 3138L6CN6 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 |
| 3138L6CP1 | | WALKER & DUNLOP, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L6CQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6CR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6CS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,517,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,517,200.00 | 100% | 0 | \$0.00 |
| 3138L6CX4 | | WALKER & DUNLOP, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L6CZ9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 |
| 3138L6D62 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6D70 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6DB1 | | FREMONT BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6DC9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,085,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,085,000.00 | 100% | 0 | \$0.00 |
| 3138L6DD7 | | WELLS FARGO BANK, N.A. | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 |
| 3138L6DE5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,385,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,385,500.00 | 100% | 0 | \$0.00 |
| 3138L6DF2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$924,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$924,000.00 | 100% | 0 | \$0.00 |
| 3138L6DG0 | | FREMONT BANK | 1 | \$550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 |
| 3138L6DH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6DJ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,281,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,281,000.00 | 100% | 0 | \$0.00 |
| 3138L6DK1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,357,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,357,000.00 | 100% | 0 | \$0.00 |
| 3138L6DM7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6DN5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 |
| 3138L6DP0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6DQ8 | | PILLAR MULTIFAMILY, LLC | 1 | \$6,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,820,000.00 | 100% | 0 | \$0.00 |
| 3138L6DW5 | | WELLS FARGO BANK, N.A. | 1 | \$3,914,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,914,000.00 | 100% | 0 | \$0.00 |
| 3138L6DX3 | | WELLS FARGO BANK, N.A. | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6DY1 | WELLS FARGO BANK, N.A. | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 |
| 3138L6DZ8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6ED6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,606,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,606,000.00 | 100% | 0 | \$0.00 |
| 3138L6EE4 | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6EJ3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6EK0 | BEECH STREET CAPITAL, LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| 3138L6EM6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6EN4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 |
| 3138L6ES3 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138L6ET1 | WELLS FARGO BANK, N.A. | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 |
| 3138L6F45 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6F60 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,249,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,249,000.00 | 100% | 0 | \$0.00 |
| 3138L6F78 | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6FD5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 |
| 3138L6FE3 | BERKELEY POINT CAPITAL LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6FF0 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |
| 3138L6FH6 | ARBOR COMMERCIAL FUNDING LLC | | 2 | \$5,185,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$5,185,000.00 | 100% | 0 | \$0.00 |
| 3138L6FJ2 | BERKELEY POINT CAPITAL LLC | | 1 | \$22,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,880,000.00 | 100% | 0 | \$0.00 |
| 3138L6FN3 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6FQ6 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 |
| 3138L6GA0 | WALKER & DUNLOP, LLC | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6GE2 | WALKER & DUNLOP, LLC | | 1 | \$5,932,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,932,000.00 | 100% | 0 | \$0.00 |
| 3138L6H76 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | | 1 | \$4,934,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,934,000.00 | 100% | 0 | \$0.00 |
| 3138LSRU6 | ACOPIA, LLC | | 2 | \$601,002.41 | 2.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 4 | \$1,178,000.00 | 5.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 2 | \$692,931.46 | 2.97% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | | 1 | \$216,435.86 | 0.93% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$325,000.00 | 1.4% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 1 | \$341,461.77 | 1.47% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 40 | \$10,782,789.41 | 46.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 1 | \$295,000.00 | 1.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 1 | \$289,572.77 | 1.24% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | | 1 | \$402,750.00 | 1.73% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$196,790.52 | 0.84% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$312,731.90 | 1.34% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | | 1 | \$468,750.00 | 2.01% | 0 | \$0.00 |
| | | | 1 | \$402,145.19 | 1.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| | JMAC LENDING, INC. | 4 | \$1,387,175.70 | 5.95% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,156,050.13 | 4.96% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$966,748.80 | 4.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$339,499.11 | 1.46% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$367,990.77 | 1.58% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$349,461.11 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$90,862.94 | 0.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$940,250.00 | 4.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,586.68 | 1.29% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$414,938.12 | 1.77% | 0 | \$0.00 |
| Total | | 78 | \$23,295,924.65 | 100% | 0 | \$0.00 |
| 3138LSRV4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$489,611.21 | 3.81% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$274,000.00 | 2.13% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$197,688.39 | 1.54% | 0 | \$0.00 |
| | CITIBANK,N.A. | 38 | \$10,276,512.15 | 80.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$304,530.39 | 2.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$52,426.03 | 0.41% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$335,130.56 | 2.61% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$623,994.71 | 4.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$280,000.00 | 2.2% | 0 | \$0.00 |
| Total | | 46 | \$12,833,893.44 | 100% | 0 | \$0.00 |
| 3138M9XN6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 30 | \$8,435,054.35 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,435,054.35 | 100% | 0 | \$0.00 |
| 3138MH4Z3 | BANKERS TRUST | 1 | \$311,200.00 | 10.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$119,834.67 | 3.87% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$129,200.00 | 4.17% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 3 | \$323,950.00 | 10.47% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$309,441.10 | 10% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$416,200.00 | 13.45% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$236,000.00 | 7.63% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$185,100.00 | 5.98% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONWIDE BANK | 3 | \$672,425.00 | 21.73% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$240,975.00 | 7.79% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$150,450.00 | 4.85% | 0 | \$0.00 |
| Total | | 16 | \$3,094,775.77 | 100% | 0 | \$0.00 |
| 3138MH5A7 | BANK IOWA | 1 | \$189,000.00 | 3.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$658,039.00 | 10.85% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$584,625.00 | 9.64% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$97,550.00 | 1.61% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$152,000.00 | 2.51% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$53,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | \$265,290.00 | 4.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$171,733.67 | 2.83% | 0 | \$0.00 |
| | GENOA BANKING COMPANY | 1 | \$149,600.00 | 2.47% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$292,000.00 | 4.81% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$362,950.00 | 5.98% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$134,800.00 | 2.22% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 3 | \$322,600.00 | 5.32% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$166,500.00 | 2.74% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,238,300.00 | 20.41% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$170,000.00 | 2.8% | 0 | \$0.00 |
| | THE BANK OF CANTON | 4 | \$1,058,400.00 | 17.45% | 0 | \$0.00 |
| Total | | 35 | \$6,066,387.67 | 100% | 0 | \$0.00 |
| 3138MNC24 | STEARNS LENDING INC. | 3 | \$1,002,625.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,002,625.00 | 100% | 0 | \$0.00 |
| 3138MNCZ1 | STEARNS LENDING INC. | 4 | \$1,033,600.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,033,600.00 | 100% | 0 | \$0.00 |
| 3138MTJ40 | CENTENNAIL BANK, A CORPORATION | 1 | \$77,163.44 | 5.53% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION. | 1 | \$88,350.00 | 6.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$101,250.00 | 7.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC. | 2 | \$193,500.00 | 13.88% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$851,880.00 | 61.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$82,305.48 | 5.9% | 0 | \$0.00 |
| Total | | 16 | \$1,394,448.92 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138NWVN6 | ARIZONA BANK AND TRUST | 3 | \$471,020.93 | 46.5% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$24,771.55 | 2.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$204,000.00 | 20.14% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$313,148.71 | 30.91% | 0 | \$0.00 |
| Total | | 6 | \$1,012,941.19 | 100% | 0 | \$0.00 |
| 3138NWVP1 | ARIZONA BANK AND TRUST | 1 | \$110,000.00 | 2.33% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 2.88% | 0 | \$0.00 |
| | NAT RES - NEVADA | 6 | \$1,645,700.00 | 34.8% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$63,000.00 | 1.33% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$686,000.00 | 14.51% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$87,875.00 | 1.86% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$712,850.00 | 15.08% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$746,052.00 | 15.78% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$541,000.00 | 11.43% | 0 | \$0.00 |
| Total | | 23 | \$4,728,477.00 | 100% | 0 | \$0.00 |
| 3138NWVQ9 | NAT RES - NEVADA | 1 | \$304,000.00 | 29.8% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$56,600.00 | 5.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$261,800.00 | 25.66% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$397,765.00 | 38.99% | 0 | \$0.00 |
| Total | | 7 | \$1,020,165.00 | 100% | 0 | \$0.00 |
| 3138WBJ22 | ACADEMY MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$403,019.65 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$395,000.00 | 1.57% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$178,093.08 | 0.71% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$378,191.65 | 1.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$294,500.00 | 1.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$840,000.00 | 3.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$440,450.00 | 1.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | | 6 | \$1,583,600.00 | 6.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CASHCALL INC | 1 | \$622,879.45 | 2.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$244,400.00 | 0.97% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$342,000.00 | 1.36% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$175,247.58 | 0.7% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$545,762.16 | 2.17% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$401,801.56 | 1.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$840,000.00 | 3.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$294,747.28 | 1.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$408,800.00 | 1.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$477,700.00 | 1.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$409,721.45 | 1.63% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$971,394.84 | 3.86% | 1 | \$216,495.57 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,217.28 | 1.65% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,237,436.89 | 4.91% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$262,399.57 | 1.04% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$225,551.07 | 0.9% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$439,131.20 | 1.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$175,484.49 | 0.7% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$625,500.00 | 2.48% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$323,596.54 | 1.28% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$188,331.41 | 0.75% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$395,200.00 | 1.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$640,000.00 | 2.54% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$176,250.00 | 0.7% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$620,197.85 | 2.46% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$176,400.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$936,320.00 | 3.72% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$285,800.00 | 1.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$371,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 93 | \$25,195,225.00 | 100% | 1 | \$216,495.57 |
| | | | | | | |
| 3138WBJ30 | ADVISORS CAPITAL, INC. | 1 | \$187,220.32 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$182,987.95 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,000.00 | 0.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$234,714.00 | 1.02% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$312,000.00 | 1.36% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$207,200.00 | 0.9% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$215,113.27 | 0.93% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$917,788.12 | 3.99% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$272,000.00 | 1.18% | 0 | \$0.00 |
| | CRESTLINE FUNDING | 1 | \$220,083.46 | 0.96% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,000.00 | 0.9% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$318,750.00 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$322,000.00 | 1.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$558,600.00 | 2.43% | 0 | \$0.00 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$381,411.61 | 1.66% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$261,000.00 | 1.13% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | INDIANHEAD CREDIT UNION | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICE, LLC | 1 | \$262,798.54 | 1.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$352,800.00 | 1.53% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$201,162.26 | 0.87% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$192,000.00 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$310,221.23 | 1.35% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$191,982.64 | 0.83% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$378,000.00 | 1.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$219,500.00 | 0.95% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$266,500.00 | 1.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$254,202.14 | 1.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$555,000.00 | 2.41% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$210,000.00 | 0.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,074,698.63 | 9.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$300,000.00 | 1.3% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$195,461.16 | 0.85% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$184,500.00 | 0.8% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$208,000.00 | 0.9% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$199,178.95 | 0.87% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$179,261.06 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$489,490.57 | 2.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$411,248.47 | 1.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$405,072.00 | 1.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$550,670.56 | 2.39% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,425,500.00 | 6.19% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$224,104.25 | 0.97% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$683,200.00 | 2.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$622,434.23 | 2.7% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$862,900.00 | 3.75% | 0 | \$0.00 |
| | SUPREME LENDING | 4 | \$973,081.07 | 4.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$208,452.00 | 0.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,644,262.19 | 11.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$303,508.96 | 1.32% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$294,050.42 | 1.29% | 0 | \$0.00 |

| Total | | | 87 | \$23,025,110.06 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138WBJ48 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,389,000.00 | 5.52% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP | 1 | \$215,122.27 | 0.86% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$371,000.00 | 1.48% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,129.08 | 0.83% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$257,529.00 | 1.02% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$368,000.00 | 1.46% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 3 | \$641,000.00 | 2.55% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$223,500.00 | 0.89% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$525,037.25 | 2.09% | 0 | \$0.00 | |
| | CLINTON SAVINGS BANK | 1 | \$260,803.74 | 1.04% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$195,550.00 | 0.78% | 0 | \$0.00 | |
| | COBLAT MORTGAGE, INC. | 1 | \$229,046.14 | 0.91% | 0 | \$0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,000.00 | 1.12% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,447,877.36 | 5.76% | 0 | \$0.00 | |
| | DORAL MORTGAGE LLC | 1 | \$180,057.77 | 0.72% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$211,369.75 | 0.84% | 0 | \$0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$177,500.00 | 0.71% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$278,873.79 | 1.11% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$299,575.00 | 1.19% | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$331,200.00 | 1.32% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | \$363,560.00 | 1.45% | 0 | \$0.00 | |
| | FULTON BANK, N.A. | 1 | \$396,000.00 | 1.57% | 0 | \$0.00 | |
| | GMFS LLC | 1 | \$215,300.00 | 0.86% | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$202,500.00 | 0.81% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$188,240.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$188,800.00 | 0.75% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$201,450.00 | 0.8% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$288,411.13 | 1.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$453,500.00 | 1.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$210,192.00 | 0.84% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$586,308.65 | 2.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$296,300.00 | 1.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$283,818.04 | 1.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$274,855.37 | 1.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$863,231.98 | 3.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$228,742.71 | 0.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$186,255.53 | 0.74% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$194,400.00 | 0.77% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$298,768.43 | 1.19% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$177,255.33 | 0.7% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$557,500.00 | 2.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$379,153.91 | 1.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$942,000.00 | 3.75% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$273,859.52 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | | 1 | \$207,750.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNIONBANK,N.A. | 1 | \$198,371.32 | 0.79% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$619,577.00 | 2.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$375,428.00 | 1.49% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$240,750.00 | 0.96% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$268,400.00 | 1.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$937,432.95 | 3.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 97 | \$25,149,533.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBJ55 | BANK OF SPRINGFIELD | 2 | \$324,800.00 | 3.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,742,365.99 | 19.31% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$300,000.00 | 3.33% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$197,708.31 | 2.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$399,315.91 | 4.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$250,000.00 | 2.77% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$379,900.00 | 4.21% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$171,000.00 | 1.9% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$160,545.52 | 1.78% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$415,796.36 | 4.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$267,500.00 | 2.97% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$551,222.23 | 6.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$369,478.67 | 4.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$165,760.82 | 1.84% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$733,846.00 | 8.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$177,737.76 | 1.97% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$254,640.70 | 2.82% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$1,214,000.00 | 13.46% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.66% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$240,000.00 | 2.66% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$555,425.45 | 6.15% | 0 | \$0.00 |
| Total | | 32 | \$9,021,043.72 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WBJ63 | 360 MORTGAGE GROUP, LLC | 1 | \$282,150.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$964,532.00 | 1.92% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$301,284.65 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,492,639.02 | 2.97% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,596,200.00 | 3.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$233,335.27 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$593,950.00 | 1.18% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$269,900.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$192,750.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$644,245.50 | 1.28% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$225,910.00 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$624,800.00 | 1.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$177,825.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$366,400.00 | 0.73% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$249,850.00 | 0.5% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$274,400.00 | 0.55% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$899,700.00 | 1.79% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$654,706.15 | 1.3% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$426,500.00 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,800.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$237,785.00 | 0.47% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$576,000.00 | 1.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$569,862.00 | 1.14% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$222,213.59 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK & TRUST | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$639,350.00 | 1.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$192,265.88 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$389,000.00 | 0.78% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$454,909.00 | 0.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$774,500.00 | 1.54% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$273,125.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,750.00 | 0.62% | 0 | \$0.00 |
| GMFS LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$284,905.00 | 0.57% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$331,977.11 | 0.66% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$190,950.00 | 0.38% | 0 | \$0.00 |
| HOME BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,390,244.00 | 2.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$217,750.00 | 0.43% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$177,425.00 | 0.35% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$219,200.00 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$503,096.00 | 1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 |
| INTERBANK | 1 | \$314,100.00 | 0.63% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$187,900.00 | 0.37% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$717,000.00 | 1.43% | 0 | \$0.00 |
| MARINE BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$202,350.00 | 0.4% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | MOVEMENT MORTGAGE | 1 | \$256,888.93 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$396,738.65 | 0.79% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$790,600.00 | 1.58% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$250,200.00 | 0.5% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$212,625.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$403,350.00 | 0.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,346,445.00 | 4.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$197,978.00 | 0.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$335,350.00 | 0.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$439,662.37 | 0.88% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$219,912.00 | 0.44% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$416,450.87 | 0.83% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$419,296.00 | 0.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,637,415.00 | 3.26% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$179,757.54 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$274,900.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$5,053,112.86 | 10.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$412,400.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$286,628.92 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$424,000.00 | 0.84% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$253,500.00 | 0.51% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE | 1 | \$398,500.00 | 0.79% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$178,650.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$384,650.00 | 0.77% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$693,219.00 | 1.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$207,693.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$393,750.00 | 0.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$500,650.00 | 1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$673,500.00 | 1.34% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$178,559.86 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$808,969.29 | 1.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 176 | \$50,186,637.46 | 100% | 0 | \$0.00 |
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| 3138WBJ71 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$276,400.00 | 0.06% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$520,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,774,369.00 | 1.69% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$284,102.39 | 0.06% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION. | 1 | \$332,571.35 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$262,169.74 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$207,448.46 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$264,200.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$635,050.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$791,862.29 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$319,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$324,562.22 | 0.07% | 0 | \$0.00 |
| | AMERICAN LENDING | 1 | \$355,331.09 | 0.08% | 1 | \$346,239.60 |

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|---|----|-----------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,333.97 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 39 | \$12,447,009.00 | 2.71% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,781,350.00 | 0.39% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$472,747.81 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,950.00 | 0.1% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$508,000.00 | 0.11% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$387,179.74 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,750.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,777,106.22 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$355,288.51 | 0.08% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$203,737.41 | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$816,000.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$499,399.72 | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$866,400.00 | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$457,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$736,450.00 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,356,200.00 | 0.3% | 0 | \$0.00 |
| BANK OF IDAHO | 2 | \$461,242.52 | 0.1% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$341,550.00 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$389,025.00 | 0.08% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$207,776.03 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$493,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$313,500.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 3 | \$614,555.00 | 0.13% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$415,500.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$773,300.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 16 | \$4,958,150.00 | 1.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$835,500.00 | 0.18% | 0 | \$0.00 |

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| BELMONT SAVINGS BANK | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK,N.A. | 1 | \$407,962.07 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 3 | \$728,505.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$224,703.71 | 0.05% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$177,776.05 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$2,067,760.65 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 4 | \$1,702,321.36 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,634,475.00 | 1.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$592,500.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$878,750.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$193,375.00 | 0.04% | 0 | \$0.00 |
| CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,310,950.00 | 0.94% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$1,142,579.76 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,911,579.01 | 0.42% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$223,816.53 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$339,600.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$450,988.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,280,150.78 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 24 | \$7,075,149.00 | 1.54% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$233,761.76 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$2,609,773.00 | 0.57% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$222,300.00 | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$195,100.00 | 0.04% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$274,623.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,507,653.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$1,860,320.42 | 0.41% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 22 | \$5,514,127.65 | 1.2% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$534,414.61 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$770,050.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$673,848.49 | 0.15% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$408,720.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$766,600.00 | 0.17% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$268,800.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$237,732.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$770,905.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$541,000.00 | 0.12% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$917,456.02 | 0.2% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$269,602.00 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$298,750.00 | 0.07% | 1 | \$291,438.38 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 5 | \$1,543,785.00 | 0.34% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$226,662.85 | 0.05% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$293,550.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.11% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$192,257.81 | 0.04% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$328,556.83 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$332,052.12 | 0.07% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$222,600.00 | 0.05% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$580,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE DBA E MORTGAGE FINANCIAL | 1 | \$294,602.63 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,069,125.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$318,155.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,520,720.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$244,125.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$446,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 2 | \$370,800.00 | 0.08% | 0 | \$0.00 |

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| EXCHANGE BANK AND TRUST | 1 | \$284,905.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,634,379.25 | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$878,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$293,488.00 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$766,898.00 | 0.17% | 0 | \$0.00 |
| FIDELITY | 3 | \$794,800.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,857,961.31 | 0.62% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$475,387.28 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$845,375.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$6,310,122.02 | 1.37% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$464,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 10 | \$2,639,440.00 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$218,212.27 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$585,429.00 | 0.13% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$495,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 8 | \$2,163,939.26 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 2 | \$545,205.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,315,363.17 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,353,837.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$478,350.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$224,200.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,391,542.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,018,977.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$183,078.03 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$973,743.16 | 0.21% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 5 | \$1,592,850.00 | 0.35% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$671,900.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,266,794.00 | 0.28% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$302,400.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$584,100.00 | 0.13% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$193,245.19 | 0.04% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$304,800.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$177,765.60 | 0.04% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$296,875.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$1,024,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,451,436.72 | 0.32% | 0 | \$0.00 |
| GECU | 3 | \$692,550.00 | 0.15% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$217,870.10 | 0.05% | 0 | \$0.00 |
| GEO-CORP INC | 2 | \$583,500.00 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$574,250.00 | 0.13% | 0 | \$0.00 |
| GEORGIA MORTGAGE SERVICES, INC. | 1 | \$204,720.00 | 0.04% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 9 | \$2,084,281.00 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 2 | \$561,271.33 | 0.12% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$195,250.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 20 | \$5,031,180.00 | 1.1% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$393,742.51 | 0.09% | 0 | \$0.00 |
| GULF CREDIT UNION | 1 | \$184,062.76 | 0.04% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$310,650.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$452,675.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,646,500.67 | 0.36% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$636,212.00 | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$179,663.10 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,080,403.56 | 0.24% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 32 | \$9,647,985.00 | 2.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$362,950.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$2,880,827.00 | 0.63% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$319,576.61 | 0.07% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$258,875.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$501,910.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$1,302,870.00 | 0.28% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$259,657.62 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,724,775.00 | 0.38% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,837,969.81 | 0.4% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$353,600.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$520,652.10 | 0.11% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$560,268.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$305,600.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,922,873.21 | 0.42% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$4,757,190.00 | 1.04% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$591,500.00 | 0.13% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$404,250.00 | 0.09% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$178,724.85 | 0.04% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$522,347.08 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$788,600.00 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$194,347.39 | 0.04% | 0 | \$0.00 |
| | | 1 | \$219,710.29 | 0.05% | 0 | \$0.00 |

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| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | |
| | MANN MORTGAGE LLC | 1 | \$358,787.56 | 0.08% | 1 | \$350,152.09 |
| | MARINE BANK | 2 | \$629,000.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$199,243.20 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,087,225.00 | 0.45% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$185,949.18 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$514,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | METRO BANK | 1 | \$316,582.56 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$299,600.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$284,615.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$282,600.00 | 0.06% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$218,700.00 | 0.05% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$516,650.00 | 0.11% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$695,700.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$678,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$570,850.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$313,087.16 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,862,235.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$882,089.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$1,842,978.11 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$191,648.00 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$521,231.33 | 0.11% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| NANTAHALA BANK & TRUST COMPANY | | | | | |
| NAT RES - NEVADA | 1 | \$271,200.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,306,940.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$328,249.00 | 0.07% | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 3 | \$964,900.00 | 0.21% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 3 | \$988,200.00 | 0.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| NFM | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP | 4 | \$1,063,500.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP. | 8 | \$2,922,600.00 | 0.64% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$346,600.00 | 0.08% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$613,550.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,115,379.79 | 0.24% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$510,000.00 | 0.11% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$376,840.00 | 0.08% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL | 2 | \$564,263.82 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$1,256,462.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$562,800.00 | 0.12% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$1,698,320.00 | 0.37% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,093,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$561,200.00 | 0.12% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$480,225.00 | 0.1% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$189,361.46 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$1,060,283.10 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING | 7 | \$2,250,941.80 | 0.49% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$262,261.97 | 0.06% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$540,693.59 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 7 | \$1,666,550.00 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 86 | \$26,507,143.00 | 5.77% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PINNACLE MORTGAGE, INC | 1 | \$396,988.33 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$534,400.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,403,753.41 | 0.31% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$2,370,550.00 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$579,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 21 | \$7,437,079.84 | 1.62% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$401,334.80 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,756,620.00 | 0.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$384,498.19 | 0.08% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$207,575.00 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$607,100.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$501,000.00 | 0.11% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$925,000.00 | 0.2% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$221,220.00 | 0.05% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | RCB BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,119,077.92 | 0.24% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$233,705.60 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$491,800.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$895,934.00 | 0.2% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$309,591.04 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$416,850.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON) | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,083,807.63 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$356,319.38 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.12% | 0 | \$0.00 |
| | RIMROCK CREDIT UNION | 1 | \$373,500.00 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$201,334.37 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| RJS, INC., DBA WEST COAST MORTGAGE | | | | | |
| RMK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$232,655.00 | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$792,000.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$181,171.79 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$377,577.00 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,681,347.84 | 1.02% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$392,300.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 14 | \$4,606,225.00 | 1% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,914,003.89 | 0.42% | 0 | \$0.00 |
| S&T BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$546,000.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$299,250.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$404,837.19 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$536,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,646,100.00 | 0.58% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$515,000.00 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$206,453.90 | 0.04% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 2 | \$399,000.00 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 6 | \$1,951,400.00 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 44 | \$13,191,639.29 | 2.87% | 0 | \$0.00 |
| SOOPER CREDIT UNION | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| SPOKANE CITY CREDIT UNION | 1 | \$204,536.37 | 0.04% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$384,100.00 | 0.08% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| ST.MARY'S BANK | 1 | \$220,400.00 | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 13 | \$4,025,710.49 | 0.88% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$580,000.00 | 0.13% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$324,500.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$284,900.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$103,200.00 | 0.02% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$308,988.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 165 | \$52,134,794.00 | 11.36% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$295,956.00 | 0.06% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 3 | \$921,500.00 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$846,800.87 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING | 8 | \$2,040,903.17 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 4 | \$1,409,512.00 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$395,700.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$558,125.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 6 | \$2,008,544.87 | 0.44% | 0 | \$0.00 |
| SUPREME LENDING | 6 | \$1,511,971.38 | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,485,432.96 | 0.54% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3 | \$1,288,775.00 | 0.28% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$284,750.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$216,720.67 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLI | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$363,600.00 | 0.08% | 0 | \$0.00 |
| THE PARK BANK | 3 | \$860,750.00 | 0.19% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$298,900.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,039,093.47 | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,900.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$183,078.55 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY | 1 | \$179,690.00 | 0.04% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| TRAVIS CREDIT UNION | 6 | \$1,393,840.23 | 0.3% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$696,675.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE | 2 | \$421,040.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$746,600.00 | 0.16% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$204,450.00 | 0.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,193,255.00 | 0.7% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$517,750.00 | 0.11% | 0 | \$0.00 |
| UNIONBANK,N.A. | 3 | \$677,241.55 | 0.15% | 0 | \$0.00 |
| UNITED BANK | 3 | \$748,450.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$326,625.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK AND TRUST CO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,140,900.00 | 0.25% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$660,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$218,778.01 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,413.11 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$382,400.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$829,995.66 | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$407,486.68 | 0.09% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 1 | \$244,625.00 | 0.05% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$506,608.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,298,900.00 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 16 | \$4,548,743.00 | 0.99% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$547,284.64 | 0.12% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,660,008.94 | 0.36% | 0 | \$0.00 |
| VOYAGE FEDERAL CU | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,477,921.45 | 0.54% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 2 | \$671,650.00 | 0.15% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WALLICK AND VOLK, INC | 1 | \$182,877.05 | 0.04% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$291,650.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,213,156.05 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$785,347.00 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$259,900.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$246,200.36 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$486,875.00 | 0.11% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$214,245.95 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$577,170.34 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24 | \$7,681,798.02 | 1.67% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$463,000.00 | 0.1% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 2 | \$447,654.09 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$417,323.46 | 0.15% | 0 | \$0.00 |
| Total | | 1,588 | \$459,016,117.77 | 100% | 3 | \$987,830.07 |
| 3138WBJ89 | ACADEMY MORTGAGE CORPORATION | 5 | \$602,825.00 | 2.31% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,400.00 | 0.45% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,107.95 | 0.46% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$118,850.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,932.21 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,450.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,600.00 | 0.43% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$458,193.49 | 1.75% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANCORPSOUTH BANK | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$124,400.00 | 0.48% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$222,859.08 | 0.85% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$122,550.00 | 0.47% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$122,062.23 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$111,289.82 | 0.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,257.73 | 0.45% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$346,686.33 | 1.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$466,500.00 | 1.79% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$114,149.56 | 0.44% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$121,447.01 | 0.47% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$460,484.99 | 1.76% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$458,096.55 | 1.75% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$118,875.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$242,354.30 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$118,850.28 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$123,506.57 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,300.00 | 0.45% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$222,220.74 | 0.85% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$113,789.11 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,700.00 | 0.46% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$229,414.36 | 0.88% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$113,462.00 | 0.43% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$120,301.90 | 0.46% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$111,200.00 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$236,600.00 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$363,780.00 | 1.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$119,600.00 | 0.46% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$232,107.37 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$336,200.00 | 1.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$110,366.99 | 0.42% | 0 | \$0.00 |

| BANK | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$355,800.00 | 1.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$112,364.83 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$113,050.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$117,186.00 | 0.45% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$110,625.00 | 0.42% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,910.00 | 0.45% | 0 | \$0.00 |
| FIRST MISSOURI BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$119,920.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,200.00 | 0.43% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$113,159.71 | 0.43% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$346,500.00 | 1.33% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$123,201.79 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$119,700.00 | 0.46% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$112,364.83 | 0.43% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$472,950.00 | 1.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$458,400.00 | 1.76% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.45% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$123,405.00 | 0.47% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$121,250.00 | 0.46% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$110,400.00 | 0.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$122,750.00 | 0.47% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$352,352.45 | 1.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$340,700.00 | 1.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$119,075.76 | 0.46% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.43% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$122,075.00 | 0.47% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$112,222.78 | 0.43% | 0 | \$0.00 |
| METRO BANK | 1 | \$118,364.87 | 0.45% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$112,100.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$229,700.00 | 0.88% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,300.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$113,083.00 | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,870.85 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$113,859.82 | 0.44% | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$118,340.00 | 0.45% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$113,863.02 | 0.44% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.43% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$121,200.00 | 0.46% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$119,849.02 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$692,479.06 | 2.65% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$112,100.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,183.77 | 0.45% | 0 | \$0.00 |
| RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | \$121,099.45 | 0.46% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$352,952.91 | 1.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$118,857.01 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$111,858.52 | 0.43% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$111,350.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$360,550.35 | 1.38% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$248,000.00 | 0.95% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$117,858.22 | 0.45% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$111,637.82 | 0.43% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$121,347.14 | 0.46% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$124,925.00 | 0.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$114,500.00 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$819,516.67 | 3.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$822,186.79 | 3.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$346,505.00 | 1.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$235,400.00 | 0.9% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$122,835.00 | 0.47% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.46% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$121,646.75 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$228,800.00 | 0.88% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$352,291.34 | 1.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$223,025.00 | 0.85% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$113,520.00 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$119,096.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$245,136.00 | 0.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$113,568.00 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$234,320.00 | 0.86% | 0 | \$0.00 |

| Total | | | 224 | \$26,109,660.10 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138WBJ97 | ABERDEEN PROVING GROUND FCU | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$229,675.67 | 0.7% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$228,500.00 | 0.69% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$262,331.98 | 0.8% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$216,500.00 | 0.66% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$275,189.15 | 0.83% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,200.00 | 0.47% | 0 | \$0.00 | |
| | BANK OF DEERFIELD | 1 | \$240,000.00 | 0.73% | 0 | \$0.00 | |
| | BANK OF THE JAMES | 1 | \$183,300.00 | 0.56% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$324,132.35 | 0.98% | 0 | \$0.00 | |
| | BLUELEAF LENDING, LLC | 1 | \$344,000.00 | 1.04% | 0 | \$0.00 | |
| | BUD WEBER MORTGAGES LLC | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$159,000.00 | 0.48% | 0 | \$0.00 | |
| | CHAMPION CREDIT UNION | 1 | \$222,408.90 | 0.67% | 0 | \$0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$413,565.29 | 1.25% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$404,250.00 | 1.23% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$250,044.82 | 0.76% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | |
| | COMMUNITY TRUST BANK | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.64% | 0 | \$0.00 | |
| | COUNTY BANK | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$232,500.00 | 0.7% | 0 | \$0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$154,439.55 | 0.47% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | |
| | DIAMOND CREDIT UNION | 1 | \$275,500.00 | 0.84% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,113,727.50 | 3.38% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC. | 1 | \$189,200.00 | 0.57% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$395,250.00 | 1.2% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$350,000.00 | 1.06% | 0 | \$0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | \$158,661.93 | 0.48% | 0 | \$0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$663,800.00 | 2.01% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$324,000.00 | 0.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$213,000.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$555,500.00 | 1.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$171,200.00 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$335,600.00 | 1.02% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$395,000.00 | 1.2% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.47% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$223,155.00 | 0.68% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$199,477.33 | 0.6% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$223,631.64 | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$749,859.72 | 2.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$304,500.00 | 0.92% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$307,720.40 | 0.93% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,425.05 | 0.67% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$279,810.00 | 0.85% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$196,988.92 | 0.6% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.5% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,800.00 | 0.89% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$250,700.00 | 0.76% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$500,300.00 | 1.52% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$156,794.98 | 0.48% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$524,800.00 | 1.59% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$236,000.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$205,500.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,490.67 | 0.59% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$178,400.00 | 0.54% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$477,500.00 | 1.45% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$185,000.00 | 0.56% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$173,350.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$776,500.00 | 2.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$238,891.67 | 0.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$414,341.93 | 1.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$149,607.99 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$706,663.98 | 2.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$219,915.53 | 0.67% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$217,000.00 | 0.66% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$200,625.00 | 0.61% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$197,497.08 | 0.6% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$232,399.68 | 0.7% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$247,361.02 | 0.75% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$360,500.00 | 1.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$260,900.00 | 0.79% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$337,000.00 | 1.02% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$214,453.90 | 0.65% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$239,200.00 | 0.73% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$596,903.89 | 1.81% | 0 | \$0.00 |
| | TATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$164,710.85 | 0.5% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.58% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$218,500.00 | 0.66% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$295,500.00 | 0.9% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$314,650.00 | 0.95% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$264,500.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,466,815.41 | 7.48% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$171,300.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,500.00 | 0.51% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$866,000.00 | 2.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 4 | \$850,500.00 | 2.58% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEBSTER BANK, N.A. | 2 | \$378,000.00 | 1.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$196,500.00 | 0.6% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$172,720.00 | 0.52% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$487,500.00 | 1.44% | 0 | \$0.00 |
| Total | | 141 | \$32,991,688.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBJW6 | ABBEVILLE BUILDING & LOAN | 2 | \$437,835.79 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,015,941.84 | 1.01% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$328,600.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$243,963.12 | 0.24% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$286,768.77 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,836,427.58 | 1.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$359,238.21 | 0.36% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$850,500.00 | 0.85% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,992,335.46 | 1.98% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$318,659.35 | 0.32% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,454.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$195,875.92 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$243,344.60 | 0.24% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$192,191.42 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,170,521.61 | 1.16% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$865,510.00 | 0.86% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,417,729.00 | 1.41% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$552,847.88 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,174.73 | 0.19% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CAPITAL BANK OF NEW JERSEY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,651,837.34 | 3.63% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780) | 1 | \$366,228.42 | 0.36% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$410,875.00 | 0.41% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$231,920.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$199,162.10 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$255,996.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$394,324.07 | 0.39% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$268,857.32 | 0.27% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK - TIPTON | 1 | \$178,300.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$187,196.28 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$421,000.00 | 0.42% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$701,082.00 | 0.7% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$195,178.85 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,538,833.69 | 2.52% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$398,307.14 | 0.4% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$365,415.17 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$199,120.00 | 0.2% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,655,275.82 | 1.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$559,621.53 | 0.56% | 0 | \$0.00 |
| | | 1 | \$254,894.50 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$885,000.00 | 0.88% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,162,100.00 | 1.15% | 0 | \$0.00 |
| FIRST COLEBROOK BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$1,000,477.42 | 0.99% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$634,000.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$228,439.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$243,332.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$194,166.36 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$2,015,907.22 | 2% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$910,103.19 | 0.9% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$294,759.90 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK - IDA GROVE | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 4 | \$911,000.00 | 0.91% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$680,785.85 | 0.68% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,645,052.60 | 2.63% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$205,110.00 | 0.2% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$219,068.93 | 0.22% | 0 | \$0.00 |
| GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$237,965.60 | 0.24% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 5 | \$987,086.52 | 0.98% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$541,705.00 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$218,412.00 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$186,422.36 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$234,005.45 | 0.23% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 |

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| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$596,735.19 | 0.59% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$313,553.78 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$1,176,087.84 | 1.17% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,233,150.00 | 1.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$683,102.99 | 0.68% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$604,456.96 | 0.6% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$235,310.01 | 0.23% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$645,000.00 | 0.64% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$326,800.00 | 0.32% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,106,961.85 | 2.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$223,042.38 | 0.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$453,000.00 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$178,056.58 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$236,046.16 | 0.23% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | MAGIC BANCORP | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| | MARKESAN STATE BANK - WAUPUN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$226,250.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$611,800.00 | 0.61% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$215,095.06 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$358,491.77 | 0.36% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$249,096.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$667,100.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$893,835.00 | 0.89% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$179,288.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$642,954.50 | 0.64% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$568,344.15 | 0.56% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$324,222.01 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$187,702.24 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$967,031.62 | 0.96% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$398,324.18 | 0.4% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$385,743.82 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$194,432.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| | PARK BANK | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$403,303.24 | 0.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$257,715.75 | 0.26% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$806,000.00 | 0.8% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$674,716.78 | 0.67% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$243,478.64 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$804,000.00 | 0.8% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$203,950.00 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$272,646.09 | 0.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$372,815.48 | 0.37% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$663,900.00 | 0.66% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$209,120.20 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$437,900.00 | 0.44% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$621,423.05 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$614,200.00 | 0.61% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$251,929.27 | 0.25% | 0 | \$0.00 |

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| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$177,239.04 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$259,485.91 | 0.26% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$174,751.71 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$4,801,823.43 | 4.77% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$205,136.95 | 0.2% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$303,683.16 | 0.3% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$219,078.30 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$3,506,795.79 | 3.48% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$329,200.00 | 0.33% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$392,895.40 | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$261,886.94 | 0.26% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$220,064.69 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$307,692.26 | 0.31% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$222,101.22 | 0.22% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$293,963.25 | 0.29% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$402,788.09 | 0.4% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$237,500.80 | 0.24% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$273,836.15 | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$226,716.71 | 0.23% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$204,650.20 | 0.2% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$577,600.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$397,692.60 | 0.4% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$430,293.62 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$179,245.88 | 0.2% | 0 | \$0.00 |
| Total | | 386 | \$100,650,556.10 | 100% | 0 | \$0.00 |
| 3138WBJX4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$416,600.00 | 0.17% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$560,789.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$10,957,157.00 | 4.48% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$494,903.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$271,649.87 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$367,050.78 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$335,547.40 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$235,696.21 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 27 | \$8,429,874.28 | 3.44% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$930,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,819.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$1,031,500.00 | 0.42% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$400,400.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$454,700.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,066,527.23 | 1.25% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$281,653.26 | 0.12% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$579,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,218,500.00 | 0.5% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$389,900.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$327,577.79 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,563,796.00 | 0.64% | 0 | \$0.00 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$409,500.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$904,456.52 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,150,810.13 | 2.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,052,100.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,884,001.12 | 1.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$3,182,147.72 | 1.3% | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$753,200.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$266,600.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$732,913.64 | 0.3% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,779.98 | 0.08% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$529,500.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$2,077,990.89 | 0.85% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 18 | \$5,166,540.00 | 2.11% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$577,440.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$231,708.11 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,085,703.94 | 1.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$494,362.82 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$275,529.36 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC. A CORPORATION | 1 | \$204,042.96 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$537,827.61 | 0.22% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$491,366.68 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CUSTOMERS BANK, A CORPORATION | 1 | \$329,575.22 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,208,299.26 | 0.49% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$622,600.00 | 0.25% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,494.84 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$253,465.78 | 0.1% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,800,526.53 | 0.74% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$259,430.18 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$533,600.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$265,105.19 | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$795,450.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,129,600.00 | 0.46% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$251,660.55 | 0.1% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$269,644.45 | 0.11% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. | 1 | \$304,579.79 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$493,313.83 | 0.2% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$273,200.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,031,700.00 | 1.24% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$789,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,413,600.00 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$877,835.43 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$358,325.00 | 0.15% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$1,389,490.43 | 0.57% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,209,151.80 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$792,700.00 | 0.32% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,632,500.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$626,537.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$331,760.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$430,445.21 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$182,159.81 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$318,800.00 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$222,350.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$804,550.00 | 0.33% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$328,047.42 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, NEBRASKA BANKING CORPORATION | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 7 | \$1,759,250.00 | 0.72% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$845,650.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$299,860.00 | 0.12% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$176,682.49 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,185,814.22 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$492,841.54 | 0.2% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$582,872.04 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$732,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,197,364.00 | 0.49% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |

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| | GMFS LLC | 1 | \$195,920.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$645,316.60 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$415,600.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$721,853.00 | 0.29% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$299,604.94 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 7 | \$2,612,457.46 | 1.07% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,346,800.00 | 2.18% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$374,483.34 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 2 | \$417,086.53 | 0.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$327,650.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,686,391.78 | 1.91% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$265,797.74 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,079,950.00 | 1.26% | 0 | \$0.00 |
| | LCSB, ASB | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$582,400.00 | 0.24% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$279,639.58 | 0.11% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$177,250.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$638,567.20 | 0.26% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$786,600.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$742,238.29 | 0.3% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MIDWEST COMMUNITY BANK | 3 | \$689,100.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC DBA | 1 | \$253,258.39 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SEVICES III, LLC. | 1 | \$415,270.35 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$283,050.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$702,000.00 | 0.29% | 0 | \$0.00 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,129,797.62 | 0.46% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$268,125.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,707,570.00 | 0.7% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$231,714.74 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$177,776.05 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS | 1 | \$198,474.92 | 0.08% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 7 | \$3,188,730.89 | 1.3% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$604,001.00 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$735,900.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$263,667.85 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,072,500.00 | 0.44% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$496,588.03 | 0.2% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$303,030.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK | 3 | \$918,216.52 | 0.38% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$188,652.76 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,746,176.13 | 2.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,116,981.22 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 7 | \$2,035,500.00 | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,138,886.20 | 0.47% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 10 | \$3,453,330.15 | 1.41% | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$207,713.44 | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$282,368.00 | 0.12% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE=A DELAWARE CORPORATION | 1 | \$229,703.94 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$437,829.44 | 0.18% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$295,592.19 | 0.12% | 0 | \$0.00 |
| PRIMESOURCE MORTGGE, A DELAWARE CORPORATION | 1 | \$243,685.92 | 0.1% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$274,146.66 | 0.11% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$675,900.00 | 0.28% | 0 | \$0.00 |
| RCB BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,297,073.17 | 1.76% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,753,164.98 | 0.72% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$502,650.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| RMK | 2 | \$454,743.21 | 0.19% | 0 | \$0.00 |
| RMS-ASSOCIATES | 1 | \$278,856.70 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$504,514.45 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$399,461.18 | 0.16% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$2,183,000.00 | 0.89% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$397,044.05 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,127,250.00 | 0.87% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$553,356.79 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$691,364.76 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$188,767.60 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,617.70 | 0.12% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$856,157.49 | 0.35% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$598,500.00 | 0.24% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,261,717.00 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$6,273,288.96 | 2.56% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$798,232.30 | 0.33% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$480,200.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$307,500.00 | 0.13% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,105,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$194,743.21 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,634,495.34 | 0.67% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$394,150.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 41 | \$12,417,583.72 | 5.07% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$304,215.50 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$903,535.00 | 0.37% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$194,760.23 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$697,483.87 | 0.29% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,017,482.88 | 0.42% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
| | THE FIRST NATIONAL BANK OF WYOMING | | | | |
| | THE FIRST STATE BANK | 1 | \$321,000.00 | 0.13% | \$0.00 |
| | THE FUNDING SOURCE, LLC | 1 | \$209,869.52 | 0.09% | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$223,000.00 | 0.09% | \$0.00 |
| | THE JONES NATIONAL BANK & TRUST CO. | 1 | \$400,000.00 | 0.16% | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$368,535.74 | 0.15% | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$507,000.00 | 0.21% | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$290,000.00 | 0.12% | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$315,726.08 | 0.13% | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$308,000.00 | 0.13% | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$280,000.00 | 0.11% | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$213,924.27 | 0.09% | \$0.00 |
| | TRISTAR BANK | 1 | \$180,750.00 | 0.07% | \$0.00 |
| | TRUSTONE | 1 | \$192,000.00 | 0.08% | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$190,400.00 | 0.08% | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$301,250.00 | 0.12% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$673,600.00 | 0.28% | \$0.00 |
| | UNIONBANK,N.A. | 7 | \$1,965,533.89 | 0.8% | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$584,344.00 | 0.24% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$546,250.00 | 0.22% | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$336,000.00 | 0.14% | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$481,612.05 | 0.2% | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$625,950.25 | 0.26% | \$0.00 |
| | VECTRA BANK COLORADO, NA A CORPORATION | 1 | \$340,220.16 | 0.14% | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,454,810.00 | 1% | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.13% | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$223,902.30 | 0.09% | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,123,100.00 | 0.46% | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,773,395.00 | 1.54% | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,799,463.23 | 0.74% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$267,734.91 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$653,500.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$288,021.98 | 0.12% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$259,250.00 | 0.11% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$184,273.14 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$204,947.68 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$385,468.19 | 0.16% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$646,175.15 | 0.31% | 0 | \$0.00 |
| Total | | 823 | \$244,729,783.06 | 100% | 0 | \$0.00 |
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| 3138WBJY2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$290,750.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,090,431.00 | 2.63% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$179,535.71 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$760,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$547,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,347,800.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO | 1 | \$195,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$412,935.70 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$936,500.00 | 0.6% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,667,468.29 | 1.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,992.24 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$360,400.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$404,000.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL | 2 | \$445,500.00 | 0.29% | 0 | \$0.00 |

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| | ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANCORPSOUTH BANK | 7 | \$2,113,169.00 | 1.36% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$267,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$207,520.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$745,900.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,312,251.00 | 0.84% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$257,250.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$205,500.00 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$220,951.97 | 0.14% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,108,567.23 | 1.35% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,797,990.00 | 2.44% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$466,654.98 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$599,262.25 | 0.38% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 2 | \$774,000.00 | 0.5% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$445,678.69 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$287,920.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,430,822.00 | 0.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$815,618.00 | 0.52% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$624,050.77 | 0.4% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$1,025,000.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$662,900.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$215,216.21 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$407,400.00 | 0.26% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,100.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$474,350.00 | 0.3% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$199,742.55 | 0.13% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$555,715.52 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$256,792.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAEG SERVICING, INC. | 1 | \$348,519.17 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,634,776.63 | 1.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$205,900.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY | 4 | \$1,029,000.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$537,520.16 | 0.35% | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,535.74 | 0.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$223,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$783,110.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$619,920.00 | 0.4% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$844,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,344,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$603,200.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$224,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$233,329.50 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$192,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$657,550.00 | 0.42% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |

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| FORUM CREDIT UNION | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$462,000.00 | 0.3% | 0 | \$0.00 |
| FREMONT BANK | 19 | \$5,385,289.53 | 3.46% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$266,400.00 | 0.17% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$259,200.00 | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$502,800.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$511,275.00 | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$219,703.65 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,154,865.00 | 0.74% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$416,425.49 | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$284,500.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$192,448.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$899,080.30 | 0.58% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 |
| INTERBANK | 2 | \$509,000.00 | 0.33% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$327,250.00 | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,527.68 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,604,000.00 | 1.03% | 0 | \$0.00 |
| LANDINGS CREDIT UNION | 1 | \$254,000.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$678,000.00 | 0.44% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$285,521.56 | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$271,044.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,295,383.00 | 0.83% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$240,667.96 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$303,600.00 | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$640,000.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$208,900.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$682,000.00 | 0.44% | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | 1 | \$274,350.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$351,360.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$820,205.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$623,459.90 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$791,722.18 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$623,196.77 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$464,401.44 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$457,115.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$413,910.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,961,650.00 | 1.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$218,724.46 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | NFM, INC | 1 | \$234,400.00 | 0.15% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$390,100.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$369,023.69 | 0.24% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$864,713.04 | 0.56% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$312,800.00 | 0.2% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$274,257.79 | 0.18% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,690,500.00 | 1.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$387,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$399,473.26 | 0.26% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$668,800.00 | 0.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$2,697,466.53 | 1.73% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$387,500.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$251,690.15 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,705,329.07 | 4.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 26 | \$8,556,631.24 | 5.5% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$446,900.00 | 0.29% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| RED RIVER BANK | 3 | \$893,875.35 | 0.57% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$386,200.00 | 0.25% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$299,171.90 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| ROUNDBANK | 3 | \$968,200.00 | 0.62% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,021,387.00 | 0.66% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$2,124,702.49 | 1.36% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$425,500.00 | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$366,600.00 | 0.24% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$583,500.00 | 0.37% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$414,477.87 | 0.27% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$405,600.00 | 0.26% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,005,693.22 | 1.93% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$380,570.09 | 0.24% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$202,239.34 | 0.13% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP. | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$556,000.00 | 0.36% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$491,600.00 | 0.32% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,668,400.00 | 1.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$259,822.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$10,326,446.94 | 6.63% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$557,000.00 | 0.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$646,420.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$258,900.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$313,500.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$299,000.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 2 | \$618,179.35 | 0.4% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$279,200.00 | 0.18% | 0 | \$0.00 |
| | TWO RIVERS STATE BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$554,088.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$781,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,580,876.10 | 1.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$237,300.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$422,143.35 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$616,920.00 | 0.4% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$609,600.00 | 0.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$339,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$246,479.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$433,358.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 9 | \$2,778,500.00 | 1.78% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,726,051.37 | 1.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$287,200.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$594,600.00 | 0.38% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$447,665.94 | 0.29% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$265,142.37 | 0.12% | 0 | \$0.00 |
| Total | | 533 | \$155,698,986.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBJZ9 | 3 RIVERS FEDERAL CU | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,495,262.00 | 1.48% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$243,935.64 | 0.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$464,335.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$297,405.47 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$359,800.00 | 0.36% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ST. FRANCISVILLE | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$439,920.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,390,950.00 | 1.38% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 2 | \$511,200.00 | 0.51% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,600.00 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$805,235.19 | 0.8% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$228,400.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$4,383,400.00 | 4.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO. | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$292,028.65 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,400.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$526,500.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$306,800.00 | 0.3% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$305,687.00 | 0.3% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$202,560.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$681,000.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$265,800.00 | 0.26% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$574,000.00 | 0.57% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$177,886.25 | 0.18% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$186,250.00 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$250,922.68 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$288,150.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$532,878.59 | 0.53% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$417,550.00 | 0.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$444,875.00 | 0.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$211,431.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$276,795.48 | 0.27% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$993,900.00 | 0.98% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,456,352.00 | 1.44% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$453,794.00 | 0.45% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$977,000.00 | 0.97% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,323,750.76 | 1.31% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$909,000.00 | 0.9% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 5 | \$1,521,500.00 | 1.51% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,016,000.00 | 1.01% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$188,100.55 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| GENEVA STATE BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| GMFS LLC | 1 | \$278,450.00 | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$217,085.68 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$637,550.00 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,986,926.00 | 1.97% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,983,000.00 | 1.96% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,036,715.10 | 1.03% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$708,719.80 | 0.7% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$282,510.00 | 0.28% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$547,100.00 | 0.54% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$415,216.25 | 0.41% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$854,800.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$646,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$732,980.00 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$505,720.00 | 0.5% | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 |
| NFM, INC | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$311,542.81 | 0.31% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$218,700.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| PARK BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,774,143.67 | 1.76% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,875,957.28 | 1.86% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$219,068.93 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$388,500.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$743,800.00 | 0.74% | 0 | \$0.00 |
| PLAZA HOMEMORTGAGE, INC | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,857,500.00 | 1.84% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$239,670.99 | 0.24% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| PROGROWTH BANK | 1 | \$193,313.57 | 0.19% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,127,000.00 | 1.12% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$301,602.32 | 0.3% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$445,606.11 | 0.44% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$189,479.18 | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$828,000.00 | 0.82% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| ROCKVILLE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$845,295.00 | 0.84% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$204,141.14 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$301,200.00 | 0.3% | 0 | \$0.00 |
| SEMPER HOME LOANS INC | 1 | \$300,800.00 | 0.3% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$788,179.18 | 0.78% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,330,250.00 | 1.32% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$203,750.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$974,500.00 | 0.97% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$5,041,214.46 | 4.99% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$835,840.87 | 0.83% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$249,937.72 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$620,000.00 | 0.61% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | \$533,000.00 | 0.53% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$592,500.00 | 0.59% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$216,200.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$355,100.00 | 0.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$285,180.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$294,284.13 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$219,467.23 | 0.22% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$183,447.52 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,768,550.00 | 4.72% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$476,347.27 | 0.47% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$429,194.30 | 0.43% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.41% | 1 | \$384,732.80 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | | | | | |
| | WINTRUST MORTGAGE | 1 | \$265,751.01 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$614,604.42 | 0.61% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$222,205.71 | 0.22% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 369 | \$100,925,988.10 | 100% | 1 | \$384,732.80 |
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| 3138WBK20 | 1ST UNITED BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$873,400.00 | 1.73% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$418,607.00 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$405,000.00 | 0.8% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$209,541.00 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$382,602.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$708,000.00 | 1.41% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$877,000.00 | 1.74% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$297,236.71 | 0.59% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$450,000.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,753,000.00 | 3.48% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$198,400.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$664,000.00 | 1.32% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$733,000.00 | 1.45% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$490,620.00 | 0.97% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$592,650.00 | 1.18% | 0 | \$0.00 |

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| | DORAL MORTGAGE LLC | 1 | \$267,739.58 | 0.53% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$232,400.00 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$235,390.00 | 0.47% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$550,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$413,906.88 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$351,200.00 | 0.7% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$202,259.00 | 0.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$667,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$227,300.00 | 0.45% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$717,500.00 | 1.42% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$196,962.88 | 0.39% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$522,000.00 | 1.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$774,000.00 | 1.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$222,928.88 | 0.44% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$250,700.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$430,220.00 | 0.85% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$881,000.00 | 1.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.46% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES, INC. | 1 | \$287,564.61 | 0.57% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,806,350.00 | 3.59% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$229,055.80 | 0.45% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$285,849.00 | 0.57% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$794,550.00 | 1.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$428,000.00 | 0.85% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$198,700.00 | 0.39% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.69% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$492,810.33 | 0.98% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,315,492.76 | 16.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$246,920.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$479,040.00 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,025,000.00 | 2.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,892,655.00 | 3.76% | 0 | \$0.00 |

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| | WALLICK AND VOLK, INC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$582,600.00 | 1.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$612,000.00 | 1.21% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 182 | \$50,380,851.43 | 100% | 0 | \$0.00 |
| 3138WBK38 | 1ST FLORIDA LENDING CORPORATION | 1 | \$105,173.47 | 0.26% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$105,672.88 | 0.26% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$791,960.00 | 1.98% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$89,886.77 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$408,430.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$187,600.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$88,391.18 | 0.22% | 0 | \$0.00 |
| | AMERICASH | 1 | \$86,100.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$277,050.00 | 0.69% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$98,400.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$180,400.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$476,350.00 | 1.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$281,338.78 | 0.7% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$106,305.00 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$183,773.80 | 0.46% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$109,150.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$99,720.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$192,600.00 | 0.48% | 0 | \$0.00 |

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| BLOOMFIELD STATE BANK | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$108,169.87 | 0.27% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$98,250.00 | 0.25% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$99,627.34 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$107,920.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$106,125.26 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$94,636.15 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$86,014.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$297,675.00 | 0.74% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$289,600.00 | 0.72% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 2 | \$189,500.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$104,160.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$192,116.01 | 0.48% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$89,475.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$107,970.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$191,792.96 | 0.48% | 0 | \$0.00 |
| CONNECT CREDIT UNION | 1 | \$90,890.66 | 0.23% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$99,900.00 | 0.25% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$88,380.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$102,870.41 | 0.26% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$379,500.00 | 0.95% | 0 | \$0.00 |
| DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$493,638.93 | 1.23% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$179,200.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$281,500.00 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$94,050.00 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$384,990.00 | 0.96% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$104,940.00 | 0.26% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$279,100.00 | 0.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,176,100.00 | 2.94% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$99,802.69 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$103,600.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$203,250.00 | 0.51% | 0 | \$0.00 |
| FIDELITY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,900.00 | 0.24% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$97,039.00 | 0.24% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 2 | \$195,784.73 | 0.49% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$103,278.60 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,200.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$199,225.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$95,831.48 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$106,480.72 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$288,450.00 | 0.72% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$207,550.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$188,100.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$194,591.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$298,500.00 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$101,874.59 | 0.25% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$471,920.00 | 1.18% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$194,591.85 | 0.49% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$209,300.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$89,350.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| GMFS LLC | 5 | \$509,825.00 | 1.27% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$103,790.00 | 0.26% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$90,267.00 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$200,255.41 | 0.5% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$202,450.00 | 0.51% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 2 | \$189,675.00 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$99,321.88 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$96,425.00 | 0.24% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$90,900.00 | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$109,462.10 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$781,550.00 | 1.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$189,245.00 | 0.47% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$88,110.00 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$93,225.00 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,975.00 | 0.26% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$108,900.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC. | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$99,274.94 | 0.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$176,972.00 | 0.44% | 0 | \$0.00 |

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| LEADER BANK N.A. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$191,025.00 | 0.48% | 1 | \$98,821.19 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$107,864.12 | 0.27% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$109,121.74 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK, N.A. | 1 | \$90,100.00 | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,795.83 | 0.25% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$190,725.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$183,200.00 | 0.46% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$108,410.00 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. AB ARIZONA C | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$399,825.00 | 1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,400.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$210,135.00 | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$304,200.00 | 0.76% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| NCB, FSB | 3 | \$290,000.00 | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$87,000.00 | 0.22% | 1 | \$81,469.21 |
| NEW MEXICO BANK AND TRUST | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$105,470.16 | 0.26% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$104,870.89 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$287,800.00 | 0.72% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$364,147.87 | 0.91% | 0 | \$0.00 |

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| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$104,274.56 | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$284,775.00 | 0.71% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$204,040.00 | 0.51% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$92,250.00 | 0.23% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$106,199.80 | 0.27% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$182,077.00 | 0.45% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$397,363.93 | 0.99% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,373.55 | 0.25% | 0 | \$0.00 |
| RELIANCE BANK, A ALABAMA CORPORATION | 1 | \$95,088.23 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$171,348.50 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$100,581.77 | 0.25% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$102,800.00 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$85,392.43 | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$194,450.00 | 0.49% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$96,977.83 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$104,625.00 | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$99,874.18 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$172,032.86 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$279,850.00 | 0.7% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$565,628.84 | 1.41% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$102,750.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$199,200.00 | 0.5% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$1,263,605.04 | 3.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$310,550.00 | 0.78% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$191,000.00 | 0.48% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$292,595.00 | 0.73% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$100,878.64 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$96,930.00 | 0.24% | 0 | \$0.00 |
| | TECHE FEDERAL B ANK | 1 | \$106,250.00 | 0.27% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$369,900.00 | 0.92% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$87,375.00 | 0.22% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,005.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$88,840.08 | 0.22% | 0 | \$0.00 |
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$92,925.00 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$92,400.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$815,075.00 | 2.04% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$97,100.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$409,200.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$502,781.65 | 1.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$396,150.00 | 0.99% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$299,300.00 | 0.75% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$187,150.00 | 0.47% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$211,400.00 | 0.53% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$180,575.00 | 0.45% | 0 | \$0.00 |

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| | WALLICK AND VOLK, INC. | 1 | \$106,150.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$215,350.00 | 0.54% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$102,980.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$101,300.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$357,439.34 | 0.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$297,359.62 | 0.74% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,701.85 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 411 | \$40,042,073.81 | 100% | 2 | \$180,290.40 |
| | | | | | | |
| 3138WBK46 | 1ST MARINER BANK | 1 | \$136,903.96 | 0.27% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,377,150.00 | 2.75% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$137,749.00 | 0.28% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$146,124.21 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$149,055.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$278,080.00 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$135,836.59 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$141,825.40 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$131,088.61 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,552.81 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$562,050.00 | 1.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$133,300.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$409,500.00 | 0.82% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$139,835.64 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |

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| BANNER BANK | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$433,720.00 | 0.87% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$131,833.93 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$144,305.00 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$529,904.00 | 1.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$268,869.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$420,750.00 | 0.84% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$257,875.00 | 0.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$280,625.00 | 0.56% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$422,759.28 | 0.84% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$271,892.99 | 0.54% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$280,700.00 | 0.56% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$125,267.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$286,700.00 | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$547,820.00 | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$547,800.00 | 1.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 2 | \$269,230.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$130,882.55 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$950,906.00 | 1.9% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$269,701.36 | 0.54% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$806,025.00 | 1.61% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$125,436.66 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$411,690.00 | 0.82% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$129,444.28 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$284,452.00 | 0.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$251,506.00 | 0.5% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$275,618.00 | 0.55% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$577,808.00 | 1.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$146,256.00 | 0.29% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,154.08 | 0.26% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$278,175.00 | 0.56% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$257,800.00 | 0.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$133,190.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$296,647.00 | 0.59% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GMFS LLC | 2 | \$277,875.00 | 0.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$146,024.34 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$147,226.95 | 0.29% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$131,092.30 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$137,675.51 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,763,879.64 | 3.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$255,738.00 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$266,280.00 | 0.53% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$142,975.00 | 0.29% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$147,123.01 | 0.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$138,829.09 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$129,522.76 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$276,280.00 | 0.55% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$429,400.00 | 0.86% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$569,200.00 | 1.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE | 3 | \$425,000.00 | 0.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,727.98 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$135,750.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$264,450.00 | 0.53% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$263,500.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$149,300.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,350.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$271,800.00 | 0.54% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$137,826.38 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,911,142.00 | 3.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$547,325.00 | 1.09% | 0 | \$0.00 |
| | PSECU | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$394,250.00 | 0.79% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$148,050.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$255,877.67 | 0.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$128,283.12 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$137,840.00 | 0.28% | 1 | \$134,745.20 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$269,350.00 | 0.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$567,732.11 | 1.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$124,845.83 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$2,440,335.00 | 4.87% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$543,740.16 | 1.09% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$273,415.00 | 0.55% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$685,264.00 | 1.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$134,320.00 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |
| | U S BANK NA | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$389,226.00 | 0.78% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$284,500.00 | 0.57% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,405,755.00 | 2.81% | 0 | \$0.00 |
| | | 1 | \$127,139.12 | 0.25% | 0 | \$0.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$146,823.37 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$412,100.00 | 0.82% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$392,400.00 | 0.78% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$435,700.00 | 0.87% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$136,831.54 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$400,628.78 | 0.8% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$139,831.78 | 0.28% | 0 | \$0.00 |
| Total | | 366 | \$50,063,713.40 | 100% | 1 | \$134,745.20 |
| | | | | | | |
| 3138WBK53 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$378,250.00 | 0.75% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$176,530.83 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$251,557.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$947,960.93 | 1.88% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| | AREA BANK | 1 | \$272,054.95 | 0.54% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NA | 1 | \$113,400.00 | 0.22% | 0 | \$0.00 |
| | | 3 | \$545,930.21 | 1.08% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
| | BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.26% | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$170,000.00 | 0.34% | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$248,700.00 | 0.49% | \$0.00 |
| | BANK OF RANTOUL | 1 | \$106,500.00 | 0.21% | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$135,000.00 | 0.27% | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$202,700.00 | 0.4% | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$146,400.00 | 0.29% | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$687,550.00 | 1.36% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,257,008.38 | 2.49% | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$111,900.00 | 0.22% | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$147,600.00 | 0.29% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$162,400.00 | 0.32% | \$0.00 |
| | CENTENNIAL BANK | 2 | \$250,000.00 | 0.5% | \$0.00 |
| | CENTRAL BANK | 2 | \$215,000.00 | 0.43% | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$133,000.00 | 0.26% | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$94,400.00 | 0.19% | \$0.00 |
| | CENTRUE BANK | 1 | \$135,200.00 | 0.27% | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$118,750.00 | 0.24% | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$120,000.00 | 0.24% | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$134,928.01 | 0.27% | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,000.00 | 0.28% | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.48% | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$94,800.00 | 0.19% | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$333,500.00 | 0.66% | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$193,700.00 | 0.38% | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.24% | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$110,000.00 | 0.22% | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$194,310.00 | 0.38% | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,100.00 | 0.46% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,223,650.00 | 4.4% | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$415,878.95 | 0.82% | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$435,651.89 | 0.86% | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$163,079.00 | 0.32% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$639,000.00 | 1.27% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$168,964.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$390,500.00 | 0.77% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$282,600.00 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$574,934.00 | 1.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$1,025,752.00 | 2.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$256,598.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$605,000.00 | 1.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 5 | \$1,401,800.00 | 2.78% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$361,600.00 | 0.72% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$572,000.00 | 1.13% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$243,700.00 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$824,700.00 | 1.63% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$41,089.24 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GECU | 1 | \$54,951.87 | 0.11% | 0 | \$0.00 |
| GMFS LLC | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$99,731.16 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$144,020.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$423,106.61 | 0.84% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$388,500.00 | 0.77% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$227,950.00 | 0.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$608,000.00 | 1.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$452,585.11 | 0.9% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$124,666.30 | 0.25% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 2 | \$178,550.00 | 0.35% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$318,500.00 | 0.63% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$456,800.00 | 0.9% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONAL BANK OF ST.ANNE | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| OAK BANK | 2 | \$462,425.00 | 0.92% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$194,200.00 | 0.38% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$104,426.49 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$621,000.00 | 1.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$228,800.00 | 0.45% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,011,405.00 | 2% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$388,951.54 | 0.77% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$173,500.00 | 0.34% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$169,800.00 | 0.34% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$489,420.00 | 0.97% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$665,510.70 | 1.32% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,270.00 | 0.26% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,109,200.00 | 2.2% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$112,681.15 | 0.22% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 2 | \$458,650.00 | 0.91% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$234,550.00 | 0.46% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$80,700.00 | 0.16% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$369,500.00 | 0.73% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$353,087.98 | 0.7% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$316,093.08 | 0.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,421,814.96 | 2.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,625.57 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$224,403.60 | 0.44% | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$260,100.00 | 0.52% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$240,400.00 | 0.48% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 273 | \$50,486,303.51 | 100 % | 0 | \$0.00 |
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| 3138WBK61 | ALTAONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$198,800.00 | 0.79% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$235,254.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$172,600.00 | 0.69% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | BANK OF MANHATTAN N A | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$356,500.00 | 1.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,125.00 | 0.82% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$162,500.00 | 0.65% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$465,200.00 | 1.85% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$154,617.43 | 0.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,156,572.00 | 4.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$249,300.00 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$278,854.00 | 1.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$507,250.00 | 2.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$302,900.00 | 1.2% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FREMONT NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| GMFS LLC | 2 | \$398,650.00 | 1.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$620,904.72 | 2.47% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$193,465.48 | 0.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$226,893.87 | 0.9% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$151,560.00 | 0.6% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$531,254.00 | 2.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$232,300.00 | 0.92% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$296,800.00 | 1.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$349,500.00 | 1.39% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$318,000.00 | 1.27% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$364,100.00 | 1.45% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,360,555.00 | 5.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$510,800.00 | 2.03% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$217,853.15 | 0.87% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$205,364.33 | 0.82% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$252,800.00 | 1.01% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$318,750.00 | 1.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$160,939.27 | 0.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$606,500.00 | 2.41% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC. | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$261,600.00 | 1.04% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$396,385.00 | 1.58% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$218,500.00 | 0.87% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$480,693.99 | 1.91% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$354,600.00 | 1.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,551,592.74 | 6.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$597,691.00 | 2.38% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$607,000.00 | 2.41% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$274,400.00 | 1.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$284,000.00 | 1.12% | 0 | \$0.00 |
| Total | | 106 | \$25,138,224.98 | 100% | 0 | \$0.00 |
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| 3138WBK79 | 360 MORTGAGE GROUP, LLC | 1 | \$204,680.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$843,689.00 | 0.84% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,647.75 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$207,900.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$508,180.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,015,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$350,400.00 | 0.35% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$897,500.00 | 0.89% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |

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| BAXTER CREDIT UNION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$479,200.00 | 0.48% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,691,890.02 | 1.69% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$971,000.00 | 0.97% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,385,000.00 | 3.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,289,800.00 | 1.29% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$528,750.00 | 0.53% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$442,610.00 | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$618,000.00 | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK NA | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$430,930.00 | 0.43% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$350,900.00 | 0.35% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$287,516.00 | 0.29% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$501,500.00 | 0.5% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$888,400.00 | 0.89% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$808,400.00 | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$479,250.00 | 0.48% | 0 | \$0.00 |
| FFSI, INC A CORPORATION | 1 | \$392,320.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$259,641.79 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,365,000.00 | 2.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$391,433.86 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$262,281.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$662,631.00 | 0.66% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$187,850.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$724,150.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$333,100.00 | 0.33% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$706,500.00 | 0.7% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$208,980.64 | 0.21% | 0 | \$0.00 |
| GMFS LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$448,949.76 | 0.45% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$568,723.96 | 0.57% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,581,617.00 | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$687,800.00 | 0.69% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$201,734.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| INTERBANK | 2 | \$759,300.00 | 0.76% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$381,291.44 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$196,540.84 | 0.2% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,154,300.00 | 1.15% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |

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| | LOS ALAMOS NATIONAL BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,307,200.00 | 1.3% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,900.00 | 0.19% | 0 | \$0.00 |
| | METRO BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTIAN WEST FINANCIAL,INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$285,600.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$243,100.00 | 0.24% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$425,500.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$318,500.00 | 0.32% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$209,200.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$665,000.00 | 0.66% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$631,000.00 | 0.63% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$207,900.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$929,600.00 | 0.93% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$289,181.91 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,172,720.00 | 2.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$415,848.94 | 0.41% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,509,250.00 | 1.5% | 1 | \$300,894.19 |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,925,500.00 | 2.92% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$705,750.00 | 0.7% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$303,500.00 | 0.3% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$185,910.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$266,656.31 | 0.27% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$236,345.80 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE., INC. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$396,488.97 | 0.4% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$287,100.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,011,700.00 | 1.01% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$571,624.22 | 0.57% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$213,700.00 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$812,500.00 | 0.81% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$983,387.00 | 0.98% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,837,200.00 | 2.83% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$236,395.31 | 0.24% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$206,726.25 | 0.21% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$380,300.00 | 0.38% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$641,442.00 | 0.64% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 44 | \$12,660,686.06 | 12.62% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,440,963.23 | 1.44% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$841,800.00 | 0.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |

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| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$391,241.67 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$318,100.00 | 0.32% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$231,810.00 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$381,513.38 | 0.38% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,097,887.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$779,458.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$535,410.00 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$830,000.00 | 0.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$811,000.00 | 0.81% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$290,950.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$235,682.11 | 0.1% | 0 | \$0.00 |
| Total | | 353 | \$100,297,629.45 | 100% | 1 | \$300,894.19 |
| 3138WBK87 | 360 MORTGAGE GROUP, LLC | 1 | \$158,719.00 | 1.6% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,581,980.00 | 15.97% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,827,723.00 | 18.46% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$174,375.00 | 1.76% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,400.00 | 1.36% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$114,600.00 | 1.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$173,000.00 | 1.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$104,394.00 | 1.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$188,500.00 | 1.9% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$563,550.00 | 5.69% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$204,920.00 | 2.07% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$458,000.00 | 4.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$211,000.00 | 2.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$2,258,153.85 | 22.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$98,400.00 | 0.99% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 11 | \$1,523,420.00 | 15.38% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,084.92 | 1.31% | 0 | \$0.00 |
| Total | | 66 | \$9,903,219.77 | 100% | 0 | \$0.00 |
| 3138WBK95 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$145,800.00 | 3.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,768.30 | 3.75% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$300,500.00 | 6.27% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$124,000.00 | 2.59% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$112,055.58 | 2.34% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$103,866.12 | 2.17% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$113,996.24 | 2.38% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$142,500.00 | 2.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,825.00 | 1.85% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$121,100.00 | 2.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$632,230.00 | 13.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$252,400.00 | 5.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$639,355.00 | 13.34% | 0 | \$0.00 |
| | FIRSTAR BANK N.A. | 1 | \$96,000.00 | 2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,800.00 | 2.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$124,160.00 | 2.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$165,154.00 | 3.45% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$136,000.00 | 2.84% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$300,023.00 | 6.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$257,534.05 | 5.37% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION | 1 | \$176,000.00 | 3.67% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$153,050.00 | 3.19% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 3.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | YNB | 1 | \$138,244.00 | 2.9% | 0 | \$0.00 |
| Total | | 37 | \$4,791,361.29 | 100% | 0 | \$0.00 |
| 3138WBKA2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,547.79 | 0.14% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,784.00 | 0.09% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,074,680.00 | 1.54% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,128,250.00 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$591,265.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$162,989.92 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$393,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$164,777.74 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$227,699.76 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,112,500.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$598,250.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$216,345.00 | 0.11% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC. | 1 | \$403,230.28 | 0.2% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$160,930.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,205,120.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK, N.A. | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$922,466.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$274,400.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$791,779.73 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,072,250.00 | 1.04% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 9 | \$2,462,650.00 | 1.23% | 0 | \$0.00 |

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| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$534,556.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,358,675.00 | 1.18% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$319,600.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 9 | \$2,174,800.00 | 1.09% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CU | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR | 1 | \$329,584.81 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,750,504.05 | 1.38% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,112,175.00 | 1.56% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,964,936.00 | 0.98% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,991,866.45 | 1% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$165,110.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$313,087.16 | 0.16% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC. | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC. | 1 | \$205,990.51 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$151,264.23 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,269,875.00 | 1.13% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$246,650.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$165,454.97 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 21 | \$4,500,084.00 | 2.25% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$151,745.91 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$529,850.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 11 | \$2,832,924.69 | 1.42% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,906,499.25 | 0.95% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A. | 2 | \$487,160.31 | 0.24% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$967,505.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$154,276.57 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$149,595.16 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$312,850.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$663,209.00 | 0.33% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$382,645.07 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$302,575.00 | 0.15% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$234,897.24 | 0.12% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$183,757.70 | 0.09% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$250,800.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,548,777.14 | 0.77% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$184,775.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$591,280.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$843,391.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$526,500.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$669,880.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$826,375.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$852,820.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$395,090.00 | 0.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$734,655.00 | 0.37% | 0 | \$0.00 |
| | F&M BANK A NEBRASKA CORPROATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | | 4 | \$1,030,405.00 | 0.52% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$149,595.16 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,276,899.00 | 1.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$595,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$4,127,341.00 | 2.06% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,712,104.00 | 0.86% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$519,104.68 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,047.59 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$995,300.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$326,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$427,175.00 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$332,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$614,062.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$275,074.00 | 0.14% | 0 | \$0.00 |

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| FIRST NATIONAL BANK | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$394,247.78 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$311,607.46 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,281,800.00 | 0.64% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| FLEETWOOD BANK | 1 | \$172,672.32 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$573,730.45 | 0.29% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$167,675.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,131,419.00 | 1.57% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$172,349.55 | 0.09% | 0 | \$0.00 |
| GMFS LLC | 4 | \$702,241.00 | 0.35% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$238,143.06 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$149,652.47 | 0.07% | 0 | \$0.00 |
| GRAND BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$162,750.00 | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,155,000.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$913,450.00 | 0.46% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$600,810.49 | 0.3% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$261,822.90 | 0.13% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$166,180.88 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,986,390.00 | 1.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, | 5 | \$1,199,900.00 | 0.6% | 0 | \$0.00 |

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| | INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$629,135.00 | 0.31% | 0 |
| | HOMETRUST. MORTGAGE COMPANY | 1 | \$280,000.00 | 0.14% | 0 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$546,474.25 | 0.27% | 0 |
| | HORICON BANK | 1 | \$153,500.00 | 0.08% | 0 |
| | HORIZON BANK, N.A. | 3 | \$522,862.00 | 0.26% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$544,000.00 | 0.27% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$319,504.73 | 0.16% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$213,750.00 | 0.11% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 6 | \$1,512,019.52 | 0.76% | 0 |
| | INTERBANK | 2 | \$325,800.48 | 0.16% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$169,900.00 | 0.08% | 0 |
| | IOWA STATE BANK | 2 | \$401,100.00 | 0.2% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$175,268.89 | 0.09% | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.09% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$412,631.72 | 0.21% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 |
| | LADERA LENDING INC | 1 | \$219,723.21 | 0.11% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$173,850.00 | 0.09% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$153,000.00 | 0.08% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.3% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$164,796.05 | 0.08% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 |
| | LCNB NATIONAL BANK | 1 | \$174,400.00 | 0.09% | 0 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$215,175.00 | 0.11% | 0 |
| | LIBERTY BANK & TRUST | 1 | \$156,750.00 | 0.08% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$291,750.00 | 0.15% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$233,677.61 | 0.12% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$180,000.00 | 0.09% | 0 |
| | LONGVIEW STATE BANK | 1 | \$170,000.00 | 0.09% | 0 |
| | M/I FINANCIAL, LLC | 12 | \$3,184,950.00 | 1.59% | 0 |
| | MACON BANK, INC | 1 | \$152,000.00 | 0.08% | 0 |
| | MCM HOLDINGS, INC | 1 | \$327,500.00 | 0.16% | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,056,705.00 | 0.53% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$262,200.00 | 0.13% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$537,702.17 | 0.27% | 0 |
| | MERIDIAN BANK | 1 | \$177,550.00 | 0.09% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$159,000.00 | 0.08% | 0 |
| | METRO CREDIT UNION | 1 | \$159,600.00 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$364,216.00 | 0.18% | 0 |

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|--|--|---|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE | 6 | \$1,404,800.00 | 0.7% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$153,675.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$306,905.58 | 0.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$735,100.00 | 0.37% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$314,594.52 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$149,797.95 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$775,625.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$308,400.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$484,877.23 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$515,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$273,900.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$173,026.98 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$311,989.40 | 0.16% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$773,196.77 | 0.39% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$162,790.18 | 0.08% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$221,821.00 | 0.11% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$821,650.00 | 0.41% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$362,610.21 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,107,100.00 | 0.55% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$348,750.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$306,420.00 | 0.15% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$243,420.00 | 0.12% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$522,600.00 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PARKSIDE LENDING | 1 | \$439,913.30 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$624,213.66 | 0.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$700,815.76 | 0.35% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$539,245.21 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,700,800.00 | 2.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$498,750.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$791,050.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$571,400.00 | 0.29% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$483,717.51 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$753,000.00 | 0.38% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$218,705.01 | 0.11% | 0 | \$0.00 |
| | R BANK | 1 | \$377,400.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$347,369.41 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$159,794.04 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$395,397.07 | 0.2% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | RMK | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,024.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$155,799.19 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$165,700.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$517,670.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$721,337.38 | 0.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 3 | \$620,750.00 | 0.31% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,023,500.00 | 0.51% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,447,689.59 | 0.72% | 0 | \$0.00 |
| | SANTA CRUZ COMMUNITY CREDIT UNION | 1 | \$374,528.20 | 0.19% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$494,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,014,142.43 | 0.51% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$329,709.65 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$804,120.00 | 0.4% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,443,956.00 | 0.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,168,384.23 | 1.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$163,900.00 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$214,900.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,104,818.00 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,200.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$164,250.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$6,599,704.85 | 3.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$561,755.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$376,720.84 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDINGS | 1 | \$156,797.90 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$311,265.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$173,171.66 | 0.09% | 0 | \$0.00 |
| | SUPREME LENDING | 2 | \$365,626.30 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$600,920.00 | 0.3% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$788,993.82 | 0.39% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$390,965.64 | 0.2% | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$940,890.58 | 0.47% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | \$308,352.56 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THINK MUTUAL BANK | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| TOPONE MORTGAGE INC | 1 | \$494,000.00 | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$320,033.64 | 0.16% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI | 1 | \$189,660.55 | 0.09% | 0 | \$0.00 |
| TRUNORTH FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$263,272.85 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$410,350.00 | 0.21% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$339,562.35 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$319,675.00 | 0.16% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$164,973.36 | 0.08% | 0 | \$0.00 |
| UNITED BANK | 1 | \$161,287.33 | 0.08% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$391,007.44 | 0.2% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$150,197.40 | 0.08% | 0 | \$0.00 |
| UNITY BANK | 1 | \$157,400.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,597,811.00 | 0.8% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,406,269.00 | 1.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$404,900.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$207,375.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$336,900.00 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$598,721.08 | 0.3% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$1,921,775.00 | 0.96% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,629,690.00 | 1.81% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,300.00 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$954,218.00 | 0.48% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 12 | \$2,690,036.99 | 1.35% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |

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| | WEST CENTRAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$166,095.96 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$223,020.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$332,374.24 | 0.17% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$156,650.00 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,711,907.49 | 1.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | -0.01% | 0 | \$0.00 |
| Total | | 797 | \$199,994,081.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBKB0 | 360 MORTGAGE GROUP, LLC | 1 | \$297,000.00 | 1.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$508,040.00 | 2.01% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$375,000.00 | 1.48% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$176,000.00 | 0.69% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$552,187.58 | 2.18% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 4 | \$1,098,800.00 | 4.34% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$178,474.20 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$571,700.00 | 2.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7 | \$1,550,220.00 | 6.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$301,397.08 | 1.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$471,200.00 | 1.86% | 0 | \$0.00 |
| | DASH HOME MORTGAGE | 1 | \$328,000.00 | 1.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$170,958.53 | 0.67% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$376,800.00 | 1.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$411,500.00 | 1.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$407,200.00 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$295,000.00 | 1.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$276,000.00 | 1.09% | 0 | \$0.00 |
| | | 1 | \$315,254.00 | 1.24% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$591,500.00 | 2.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,600.00 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$288,800.00 | 1.14% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$195,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,229,539.00 | 4.85% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$261,737.98 | 1.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$744,745.00 | 2.94% | 0 | \$0.00 |
| | GECU | 2 | \$606,685.05 | 2.4% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$273,800.00 | 1.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$717,792.00 | 2.83% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,082,650.00 | 4.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$656,038.00 | 2.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$234,400.00 | 0.93% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$603,109.56 | 2.38% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$216,000.00 | 0.85% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$771,800.00 | 3.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$1,011,975.00 | 4% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$901,250.00 | 3.56% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$177,848.47 | 0.7% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$194,521.27 | 0.77% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$195,920.00 | 0.77% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$328,100.00 | 1.3% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,062,947.94 | 4.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$340,000.00 | 1.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$483,472.52 | 1.91% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$284,500.00 | 1.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$259,100.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$404,557.00 | 1.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$206,254.51 | 0.83% | 0 | \$0.00 |
| Total | | 98 | \$25,328,874.69 | 100% | 0 | \$0.00 |
| 3138WBKC8 | | 1 | \$206,250.00 | 1.13% | 0 | \$0.00 |

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| | ALIAN T BANK, A DIVISION OF USAMERIBANK | | | | | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$214,126.34 | 1.17% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$263,923.16 | 1.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,900.00 | 1.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$231,750.00 | 1.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$230,000.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,500.00 | 2.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$375,000.00 | 2.06% | 0 | \$0.00 |
| | CBCFCU | 1 | \$205,000.00 | 1.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$185,224.89 | 1.02% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$462,000.00 | 2.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$209,137.91 | 1.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$199,028.75 | 1.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$295,000.00 | 1.62% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$217,500.00 | 1.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,000.00 | 1.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$212,250.00 | 1.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,850.00 | 1.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$451,230.00 | 2.48% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$392,000.00 | 2.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$224,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$181,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$244,100.00 | 1.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$342,450.00 | 1.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$753,657.93 | 4.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,417,000.00 | 7.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,135,460.29 | 6.23% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$564,500.00 | 3.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,252.30 | 1.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$295,000.00 | 1.62% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$273,000.00 | 1.5% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$247,500.00 | 1.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$487,008.24 | 2.67% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$248,994.46 | 1.37% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$269,000.00 | 1.48% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$288,750.00 | 1.58% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$199,178.95 | 1.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$204,166.96 | 1.12% | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$514,500.00 | 2.82% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$553,331.05 | 3.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$414,000.00 | 2.27% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$276,477.21 | 1.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$653,812.89 | 3.59% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$259,350.00 | 1.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$255,000.00 | 1.4% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$284,000.00 | 1.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$332,000.00 | 1.79% | 0 | \$0.00 |
| Total | | 69 | \$18,230,161.33 | 100% | 0 | \$0.00 |
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| 3138WBKD6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$401,700.00 | 1.59% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$277,400.00 | 1.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$352,000.00 | 1.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$382,423.59 | 1.52% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$324,800.00 | 1.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$228,900.00 | 0.91% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$489,000.00 | 1.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$367,000.00 | 1.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$183,597.40 | 0.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$226,400.00 | 0.9% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$202,664.59 | 0.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$213,655.00 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$232,618.00 | 0.92% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,076,819.65 | 4.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$408,000.00 | 1.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,650.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$414,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$300,328.00 | 1.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$263,200.00 | 1.05% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$525,000.00 | 2.08% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$302,752.01 | 1.2% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$461,120.00 | 1.83% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,900.00 | 0.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$616,000.00 | 2.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$201,600.00 | 0.8% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$197,925.74 | 0.79% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.94% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$191,726.56 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$278,000.00 | 1.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$551,500.00 | 2.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$363,000.00 | 1.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$415,270.60 | 1.65% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$245,975.64 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$303,750.00 | 1.21% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$436,224.47 | 1.73% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$182,500.00 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$434,500.00 | 1.73% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,085,750.00 | 4.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$307,200.00 | 1.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$239,350.00 | 0.95% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$420,800.14 | 1.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$201,560.60 | 0.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$482,970.35 | 1.92% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$236,524.99 | 0.95% | 0 | \$0.00 |
| Total | | 101 | \$25,186,207.33 | 100% | 0 | \$0.00 |
| 3138WBKE4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,500.00 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$89,000.00 | 0.45% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$66,900.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$86,523.99 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$305,900.75 | 1.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$319,400.00 | 1.6% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$245,000.00 | 1.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$364,205.00 | 1.82% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$185,500.00 | 0.93% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$249,200.00 | 1.25% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$126,686.88 | 0.63% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$98,500.00 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$538,650.00 | 2.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$135,200.00 | 0.68% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$229,500.00 | 1.15% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$67,100.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$256,400.00 | 1.28% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$87,500.00 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$462,080.51 | 2.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,877.18 | 0.8% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$93,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$164,610.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$592,000.00 | 2.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$28,827.52 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$763,600.00 | 3.82% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$101,400.00 | 0.51% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$168,791.35 | 0.84% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$132,200.00 | 0.66% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$126,974.41 | 0.64% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$194,000.00 | 0.97% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$138,000.00 | 0.69% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$78,500.00 | 0.39% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | METRO CREDIT UNION | 8 | \$1,539,506.05 | 7.7% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$284,000.00 | 1.42% | 0 | \$0.00 |
| | MTCU | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,200.00 | 0.61% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$329,448.79 | 1.65% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$639,741.88 | 3.2% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$41,600.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$414,035.25 | 2.07% | 0 | \$0.00 |

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| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | | | | | |
| | PROVIDENCE BANK | 1 | \$35,700.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$148,200.00 | 0.74% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$103,255.77 | 0.52% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$256,890.67 | 1.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$320,400.39 | 1.6% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$99,293.64 | 0.5% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$275,000.00 | 1.38% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$106,100.00 | 0.53% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$114,700.00 | 0.57% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$83,500.00 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$76,948.99 | 0.39% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$79,000.00 | 0.4% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$93,250.00 | 0.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$272,100.00 | 1.36% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$129,300.00 | 0.65% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$150,833.10 | 0.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,036,750.00 | 10.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.69% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$367,600.00 | 1.8% | 0 | \$0.00 |
| Total | | 148 | \$19,981,882.12 | 100% | 0 | \$0.00 |
| 3138WBKF1 | 360 MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.8% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,000.00 | 1.37% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$93,300.00 | 0.6% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$153,919.35 | 0.99% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$186,420.14 | 1.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$59,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$229,000.00 | 1.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$62,248.13 | 0.4% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$32,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,240.06 | 0.7% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$300,000.00 | 1.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$92,800.00 | 0.6% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$137,922.92 | 0.89% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,958.78 | 1.14% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$153,919.35 | 0.99% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$67,029.40 | 0.43% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$79,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$25,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$63,895.66 | 0.41% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,316.40 | 0.64% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$637,685.80 | 4.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$702,943.08 | 4.52% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$183,278.54 | 1.18% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$482,000.00 | 3.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$209,504.61 | 1.35% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$84,000.00 | 0.54% | 0 | \$0.00 |
| | | 2 | \$505,000.00 | 3.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$122,086.00 | 0.78% | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$58,700.00 | 0.38% | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$120,635.31 | 0.78% | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.42% | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$39,975.00 | 0.26% | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$64,549.78 | 0.42% | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.45% | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.64% | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$315,782.92 | 2.03% | \$0.00 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$123,000.00 | 0.79% | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$75,000.00 | 0.48% | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.41% | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$424,059.48 | 2.73% | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$73,000.00 | 0.47% | \$0.00 |
| | GMFS LLC | 1 | \$85,000.00 | 0.55% | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.06% | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$182,000.00 | 1.17% | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.84% | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$221,000.00 | 1.42% | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$174,600.00 | 1.12% | \$0.00 |
| | HONOR BANK | 1 | \$90,700.00 | 0.58% | \$0.00 |
| | INDEPENDENT BANK | 3 | \$154,880.00 | 1% | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,400.00 | 0.39% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,000.00 | 1.33% | \$0.00 |
| | LIBERTY BANK | 1 | \$116,500.00 | 0.75% | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$120,000.00 | 0.77% | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$210,000.00 | 1.35% | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$80,000.00 | 0.51% | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$140,000.00 | 0.9% | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$123,200.00 | 0.79% | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$246,500.00 | 1.58% | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$204,000.00 | 1.31% | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,000.00 | 0.87% | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$113,000.00 | 0.73% | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$100,000.00 | 0.64% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,500.00 | 0.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$24,825.71 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$152,509.25 | 0.98% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.78% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$91,859.31 | 0.59% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$277,565.16 | 1.78% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$261,600.00 | 1.68% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$176,000.00 | 1.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$65,000.00 | 0.42% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$159,708.67 | 1.03% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$622,628.61 | 4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$88,200.00 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$54,000.00 | 0.35% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$154,600.00 | 0.99% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,750.00 | 0.68% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$255,000.00 | 1.64% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$53,000.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,600.00 | 1.16% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$71,664.51 | 0.46% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$682,350.00 | 4.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$240,000.00 | 1.54% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 131 | \$15,553,311.93 | 100% | 0 | \$0.00 |
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| 3138WBKG9 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$186,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$195,250.00 | 0.78% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$342,500.00 | 1.38% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$197,170.48 | 0.79% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,254,571.87 | 5.04% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$938,100.00 | 3.77% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$963,000.00 | 3.87% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$179,245.88 | 0.72% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$192,752.00 | 0.77% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$199,153.56 | 0.8% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.84% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO. | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$277,626.54 | 1.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$978,190.00 | 3.93% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$203,450.00 | 0.82% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$281,600.00 | 1.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$349,000.00 | 1.4% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$350,000.00 | 1.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$631,800.00 | 2.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$333,000.00 | 1.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$176,000.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$782,600.00 | 3.14% | 1 | \$198,714.99 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| INTERBANK | 2 | \$610,500.00 | 2.45% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$325,000.00 | 1.3% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 1.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$515,800.00 | 2.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,082,000.00 | 4.34% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$232,000.00 | 0.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$494,500.00 | 1.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$516,000.00 | 2.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$350,000.00 | 1.41% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$249,000.00 | 1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,127,000.00 | 4.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$649,000.00 | 2.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$223,500.00 | 0.9% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$337,250.00 | 1.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$366,000.00 | 1.47% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$187,000.00 | 0.75% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$446,216.56 | 1.79% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$322,500.00 | 1.29% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,470,850.00 | 9.92% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$344,000.00 | 1.38% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$575,000.00 | 2.31% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$226,086.69 | 0.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$221,325.00 | 0.89% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$241,000.00 | 0.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$345,033.55 | 1.41% | 0 | \$0.00 |
| Total | | 91 | \$24,908,172.13 | 100% | 1 | \$198,714.99 |
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| 3138WBKH7 | ACADEMY MORTGAGE CORPORATION | 3 | \$291,400.00 | 1.44% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,200.00 | 0.47% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$88,300.00 | 0.44% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$172,100.00 | 0.85% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$85,907.00 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$192,555.62 | 0.95% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$89,220.80 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$88,500.00 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$473,630.00 | 2.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$189,555.62 | 0.94% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$307,942.93 | 1.53% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 |
| BANNER BANK | 1 | \$86,693.89 | 0.43% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$179,911.82 | 0.89% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$271,701.49 | 1.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$410,150.00 | 2.03% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$90,220.84 | 0.45% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$109,200.00 | 0.54% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$89,500.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$109,600.00 | 0.54% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$99,576.79 | 0.49% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.95% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$190,150.00 | 0.94% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$105,800.00 | 0.52% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 5 | \$492,763.70 | 2.44% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,597.24 | 0.52% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$191,174.85 | 0.95% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$198,940.00 | 0.99% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$305,500.00 | 1.51% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$293,743.00 | 1.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$99,094.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$106,252.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$97,200.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$406,000.00 | 2.01% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 |
| GECU | 2 | \$179,961.09 | 0.89% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.5% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$89,500.00 | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$106,775.00 | 0.53% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$85,500.00 | 0.42% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$107,825.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$195,500.00 | 0.97% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATIONS | 1 | \$101,250.00 | 0.5% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$280,110.00 | 1.39% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,600.00 | 0.45% | 0 | \$0.00 |
| JACKSONVILLE SAVINGS BANK | 1 | \$98,800.00 | 0.49% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$574,099.80 | 2.84% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$174,129.69 | 0.86% | 0 | \$0.00 |
| LENDER | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| MARINE BANK | 2 | \$189,600.00 | 0.94% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERCANTILE BANK | 1 | \$102,116.13 | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,134.48 | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$179,430.00 | 0.89% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$314,330.00 | 1.56% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$194,150.00 | 0.96% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$278,020.74 | 1.38% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$298,615.59 | 1.48% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MROTGAGE, INC | 1 | \$93,600.00 | 0.46% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$86,900.00 | 0.43% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$93,548.35 | 0.46% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$90,950.00 | 0.45% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.48% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$95,400.00 | 0.47% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$194,300.00 | 0.96% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$101,559.53 | 0.5% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$98,300.00 | 0.49% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$182,813.84 | 0.91% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$209,000.00 | 1.04% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.44% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$97,200.00 | 0.48% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$589,000.00 | 2.92% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$200,000.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$93,500.00 | 0.46% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$195,700.00 | 0.97% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.49% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$200,245.64 | 0.99% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$192,800.00 | 0.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,563.17 | 0.52% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,900.00 | 0.53% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$86,800.00 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$108,489.84 | 0.54% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,597.94 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 209 | \$20,184,947.42 | 100% | 0 | \$0.00 |
| 3138WBKJ3 | ABBEVILLE BUILDING & LOAN | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | | 2 | \$242,876.73 | 1.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | |
| | AMERICAN BANK | 1 | \$117,600.00 | 0.59% | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$117,600.00 | 0.59% | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.6% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$116,000.00 | 0.58% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.55% | \$0.00 |
| | AUBURNBANK | 1 | \$110,400.00 | 0.55% | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$121,000.00 | 0.6% | \$0.00 |
| | BANCFIRST | 1 | \$120,000.00 | 0.6% | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$117,650.00 | 0.59% | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$229,200.00 | 1.14% | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$116,000.00 | 0.58% | \$0.00 |
| | BANNER BANK | 1 | \$110,000.00 | 0.55% | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$110,400.00 | 0.55% | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$124,000.00 | 0.62% | \$0.00 |
| | BORDER STATE BANK | 1 | \$111,000.00 | 0.55% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$227,000.00 | 1.13% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$579,200.00 | 2.88% | \$0.00 |
| | CENTRAL BANK | 1 | \$114,518.21 | 0.57% | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$123,580.00 | 0.62% | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.57% | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$234,200.00 | 1.17% | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$112,000.00 | 0.56% | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$232,400.00 | 1.16% | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,000.00 | 0.57% | \$0.00 |
| | CORNERSTONE BANK | 1 | \$120,000.00 | 0.6% | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$110,800.00 | 0.55% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,100.00 | 1.17% | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$119,497.26 | 0.59% | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$120,487.91 | 0.6% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$113,900.00 | 0.57% | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$462,296.13 | 2.3% | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.6% | \$0.00 |
| | FIDELITY BANK | 1 | \$120,000.00 | 0.6% | \$0.00 |

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| FIRST BANK PUERTO RICO | 1 | \$123,469.89 | 0.61% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$111,428.46 | 0.55% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$248,000.00 | 1.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$243,000.00 | 1.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$239,200.00 | 1.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$240,000.00 | 1.19% | 0 | \$0.00 |
| GECU | 2 | \$233,625.50 | 1.16% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| GMFS LLC | 2 | \$224,100.00 | 1.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$234,000.00 | 1.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$225,500.00 | 1.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$245,200.00 | 1.22% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$579,136.41 | 2.88% | 0 | \$0.00 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$121,074.88 | 0.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$121,712.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$112,550.00 | 0.56% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$232,825.00 | 1.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$228,400.00 | 1.14% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$116,510.00 | 0.58% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$124,271.83 | 0.62% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$445,180.84 | 2.22% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,900.00 | 1.15% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$120,650.00 | 0.6% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 2 | \$231,986.99 | 1.15% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$122,550.00 | 0.61% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$117,002.72 | 0.58% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| ROCKVILLE BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$226,940.43 | 1.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$121,458.58 | 0.6% | 0 | \$0.00 |
| SFMC, LP | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$114,532.00 | 0.57% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,875.00 | 0.59% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$465,002.30 | 2.31% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$239,480.00 | 1.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$113,705.00 | 0.57% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$352,834.89 | 1.76% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$109,076.91 | 0.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$236,000.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$119,811.00 | 0.6% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$114,300.00 | 0.57% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$356,400.00 | 1.77% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$113,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 172 | \$20,087,946.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBKK0 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$262,250.00 | 1.3% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$35,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$36,100.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$44,910.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$562,478.98 | 2.79% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$80,400.00 | 0.4% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$80,262.32 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF AMERICAN FORK | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$81,793.61 | 0.41% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$49,000.00 | 0.24% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$152,650.00 | 0.76% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$44,700.00 | 0.22% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$38,150.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$188,100.00 | 0.93% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$44,500.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$161,825.00 | 0.8% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$61,500.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$253,731.52 | 1.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$65,175.00 | 0.32% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$154,000.00 | 0.76% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$260,700.00 | 1.29% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$84,344.74 | 0.42% | 0 | \$0.00 |
| CNB BANK & TRUST N.A. | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$47,919.74 | 0.24% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$81,500.00 | 0.4% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$256,733.05 | 1.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$54,500.00 | 0.27% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$112,900.00 | 0.56% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$60,943.61 | 0.3% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$52,700.00 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,450.00 | 1.04% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$51,600.00 | 0.26% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 0.29% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 6 | \$433,360.90 | 2.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$143,508.71 | 0.71% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$33,000.00 | 0.16% | 0 | \$0.00 |
| EQUISHARE CREDIT UNION | 1 | \$51,500.00 | 0.26% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$82,800.00 | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$106,440.00 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$79,200.00 | 0.39% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$56,437.53 | 0.28% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$77,800.00 | 0.39% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$308,044.55 | 1.53% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$62,342.24 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$191,500.00 | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$194,114.82 | 0.96% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC | 1 | \$70,320.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$378,721.48 | 1.88% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$52,250.00 | 0.26% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$83,500.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$51,200.00 | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$103,950.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| GECU | 2 | \$111,063.35 | 0.55% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$37,000.00 | 0.18% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$82,054.79 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$224,150.00 | 1.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$117,256.65 | 0.58% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GULF WINDS FEDERAL CREDIT UNION | 3 | \$149,850.00 | 0.74% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$225,700.00 | 1.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$162,394.93 | 0.8% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$119,300.00 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$64,240.00 | 0.32% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$301,450.00 | 1.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$81,600.00 | 0.4% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,011.12 | 0.26% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 3 | \$224,900.00 | 1.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$137,555.23 | 0.68% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$82,150.00 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$146,000.00 | 0.72% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,950.00 | 0.4% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$52,972.57 | 0.26% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$61,200.00 | 0.3% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$37,600.00 | 0.19% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 1 | \$37,500.00 | 0.19% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$79,400.00 | 0.39% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$82,650.00 | 0.41% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$49,786.25 | 0.25% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$68,680.00 | 0.34% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$77,072.43 | 0.38% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$31,000.00 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$183,100.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$72,300.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE OUTFITTERS, LLC | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |

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| | NODAWAY VALLEY BANK | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$227,155.66 | 1.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.41% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$61,000.00 | 0.3% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$81,689.00 | 0.4% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$59,347.76 | 0.29% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$157,081.09 | 0.78% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$68,207.16 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$132,565.73 | 0.66% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$70,500.00 | 0.35% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$129,000.00 | 0.64% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$51,400.00 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$64,778.58 | 0.32% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.63% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$50,487.59 | 0.25% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$82,304.00 | 0.41% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$51,255.98 | 0.25% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$61,737.60 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$155,766.99 | 0.77% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$108,215.00 | 0.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$579,736.76 | 2.87% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$64,067.55 | 0.32% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$68,525.00 | 0.34% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$84,500.00 | 0.42% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$65,600.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$66,500.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$77,600.00 | 0.38% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$69,350.00 | 0.34% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$188,000.00 | 0.93% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$161,200.00 | 0.8% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$74,936.59 | 0.37% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$18,500.00 | 0.09% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$64,100.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$66,750.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$60,200.00 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$27,550.00 | 0.14% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.36% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$53,100.00 | 0.26% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$164,900.00 | 0.82% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.14% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$35,920.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,700.00 | 0.27% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$50,620.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$78,550.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$49,040.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BAY COMMUNITY CREDIT UNION | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$139,200.00 | 0.69% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$39,802.09 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$72,850.00 | 0.36% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,100.00 | 0.8% | 0 | \$0.00 |
| | Unavailable | 2 | \$150,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 324 | \$20,173,885.25 | 100% | 0 | \$0.00 |
| 3138WBKL8 | 4TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,113,800.00 | 4.42% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$318,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$176,750.00 | 0.7% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,028,353.77 | 4.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,242,250.00 | 8.91% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$305,900.00 | 1.22% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$242,200.00 | 0.96% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$181,082.47 | 0.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$412,700.00 | 1.64% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$213,234.89 | 0.85% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 3 | \$736,370.76 | 2.93% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$247,500.00 | 0.98% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$190,620.00 | 0.76% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$302,100.00 | 1.2% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$259,500.00 | 1.03% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$444,000.00 | 1.76% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$253,865.29 | 1.01% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$351,000.00 | 1.39% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.48% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$318,500.00 | 1.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$196,400.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$206,000.00 | 0.82% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$414,050.00 | 1.64% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$346,500.00 | 1.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$366,000.00 | 1.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$362,000.00 | 1.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$511,000.00 | 2.03% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 1 | \$393,000.00 | 1.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$265,900.00 | 1.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$428,000.00 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$242,400.00 | 0.96% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$582,510.00 | 2.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$303,000.00 | 1.2% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$319,000.00 | 1.27% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$285,000.95 | 1.13% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$237,854.63 | 0.94% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$226,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 98 | \$25,172,342.76 | 100% | 0 | \$0.00 |
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| 3138WBKM6 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,920.00 | 0.6% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$89,152.50 | 0.59% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,000.00 | 0.65% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$96,800.00 | 0.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$92,624.94 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$208,826.98 | 1.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$91,920.00 | 0.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$212,573.33 | 1.4% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$88,700.00 | 0.59% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$85,700.00 | 0.57% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,884.01 | 0.58% | 0 | \$0.00 |
| | | 1 | \$93,700.00 | 0.62% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$103,125.00 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$210,750.00 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$88,147.67 | 0.58% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$104,577.67 | 0.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,573.33 | 0.69% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$91,235.73 | 0.6% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$90,200.00 | 0.6% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 4 | \$370,370.00 | 2.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$90,384.98 | 0.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$576,753.18 | 3.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$100,100.00 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$188,100.00 | 1.24% | 0 | \$0.00 |
| | F&M BANK | 1 | \$90,637.72 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$392,934.67 | 2.6% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$101,103.96 | 0.67% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$213,782.00 | 1.41% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$191,000.00 | 1.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$88,883.61 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$267,711.65 | 1.77% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$106,909.30 | 0.71% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$282,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$88,425.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$86,250.00 | 0.57% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$204,054.58 | 1.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,900.00 | 0.67% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$198,000.00 | 1.31% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$85,200.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,200.00 | 0.58% | 0 | \$0.00 |
| GMFS LLC | 1 | \$93,372.93 | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$106,000.00 | 0.7% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$199,550.00 | 1.32% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$87,537.99 | 0.58% | 0 | \$0.00 |
| HNB NATIONAL BANK-WENTZ | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$272,200.00 | 1.8% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC-FRANKLIN, TN | 1 | \$104,917.51 | 0.69% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$177,400.00 | 1.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$84,658.11 | 0.56% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$93,117.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$91,700.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$181,110.00 | 1.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$102,900.00 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$108,525.00 | 0.72% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$291,999.78 | 1.93% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$108,400.00 | 0.72% | 0 | \$0.00 |
| NFM, INC. | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$102,083.49 | 0.67% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$105,411.02 | 0.7% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$593,233.69 | 3.92% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$91,400.00 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$96,400.00 | 0.64% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$218,889.00 | 1.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RAMSEY NATIONAL BANK | 1 | \$85,643.34 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$85,650.54 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$97,896.46 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$95,617.81 | 0.63% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$287,775.00 | 1.9% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$198,600.00 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$407,300.00 | 2.69% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$313,420.00 | 2.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$97,350.00 | 0.64% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$87,500.00 | 0.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,600.00 | 0.65% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$103,153.37 | 0.68% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$94,400.00 | 0.62% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$87,750.00 | 0.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$189,486.39 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$105,670.00 | 0.7% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$92,550.00 | 0.61% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$88,800.00 | 0.59% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$199,855.87 | 1.32% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$87,539.14 | 0.58% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$97,192.18 | 0.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$94,500.00 | 0.65% | 0 | \$0.00 |
| Total | | 157 | \$15,130,167.43 | 100% | 0 | \$0.00 |
| 3138WBKN4 | AAC CREDIT UNION | 1 | \$46,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$290,242.00 | 1.92% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$148,038.33 | 0.98% | 0 | \$0.00 |

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| AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP | 1 | \$83,662.14 | 0.55% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC. | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$81,500.00 | 0.54% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$147,624.20 | 0.98% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$39,200.00 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$68,425.00 | 0.45% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.43% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$204,250.00 | 1.35% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$35,858.15 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$115,000.00 | 0.76% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$79,678.23 | 0.53% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$73,699.30 | 0.49% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$121,900.00 | 0.81% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,600.00 | 0.83% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$75,800.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$43,500.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LL | 1 | \$75,691.17 | 0.5% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$64,148.84 | 0.43% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$63,000.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$69,300.00 | 0.46% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION | 1 | \$62,700.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$47,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$143,747.00 | 0.95% | 0 | \$0.00 |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$67,174.09 | 0.45% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$81,680.21 | 0.54% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$201,900.00 | 1.34% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$116,000.00 | 0.77% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,418.51 | 0.53% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$83,500.00 | 0.55% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$50,001.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$70,210.24 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$256,750.00 | 1.7% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$62,900.00 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$35,000.00 | 0.23% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$83,055.00 | 0.55% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$77,458.15 | 0.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$73,394.96 | 0.49% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$75,600.00 | 0.5% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$65,100.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$70,466.34 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$58,100.00 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$189,800.00 | 1.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$224,800.00 | 1.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$83,665.59 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$39,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$240,275.00 | 1.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$126,000.00 | 0.84% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 2 | \$76,300.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$62,250.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| GECU | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| GMFS LLC | 2 | \$136,800.00 | 0.91% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$579,648.69 | 3.84% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$76,932.87 | 0.51% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$52,572.92 | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$82,659.27 | 0.55% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$67,500.00 | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$60,157.07 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$55,500.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$67,410.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$106,315.00 | 0.7% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$46,700.00 | 0.31% | 0 | \$0.00 |
| HONOR BANK | 1 | \$67,500.00 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$45,500.00 | 0.3% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$37,172.62 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$31,597.67 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$74,135.89 | 0.49% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$52,800.00 | 0.35% | 0 | \$0.00 |
| INTERBANK | 1 | \$78,000.17 | 0.52% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$66,000.00 | 0.44% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$82,500.00 | 0.55% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$46,204.33 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$50,722.26 | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$41,750.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$78,675.00 | 0.52% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 |
| MARINE BANK | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$69,750.00 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$66,400.00 | 0.44% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$127,250.00 | 0.84% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |

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| | BANKING ASSOCIATION | | | | |
| | MIDWEST BANK NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.56% | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$36,256.57 | 0.24% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$78,400.00 | 0.52% | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.33% | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$117,750.00 | 0.78% | \$0.00 |
| | MORTGAGENETWORK | 1 | \$61,750.00 | 0.41% | \$0.00 |
| | MOUND CITY BANK | 1 | \$44,000.00 | 0.29% | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$40,000.00 | 0.27% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$160,187.00 | 1.06% | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$65,025.00 | 0.43% | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$57,300.00 | 0.38% | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$72,012.19 | 0.48% | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.53% | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$33,021.64 | 0.22% | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$77,000.00 | 0.51% | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.37% | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$65,000.00 | 0.43% | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$56,700.00 | 0.38% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$70,200.00 | 0.47% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 0.46% | \$0.00 |
| | PEOPLES BANK | 1 | \$47,300.00 | 0.31% | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$38,000.00 | 0.25% | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$49,792.64 | 0.33% | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$286,675.00 | 1.9% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$246,000.00 | 1.63% | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.56% | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$137,400.00 | 0.91% | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$60,000.00 | 0.4% | \$0.00 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.5% | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$111,547.24 | 0.74% | \$0.00 |
| | RENASANT BANK | 1 | \$56,000.00 | 0.37% | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$68,758.46 | 0.46% | \$0.00 |
| | RESMAC INC | 1 | \$81,937.00 | 0.54% | \$0.00 |
| | RESMAC, INC. | 1 | \$68,000.00 | 0.45% | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$147,600.00 | 0.98% | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$74,695.23 | 0.5% | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SCOTIABANK OF PUERTO RICO | 6 | \$374,909.98 | 2.49% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$77,000.00 | 0.51% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$112,915.15 | 0.75% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$297,243.03 | 1.97% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$57,338.96 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$194,000.00 | 1.29% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$55,500.00 | 0.37% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$32,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$125,698.52 | 0.83% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$52,800.00 | 0.35% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$56,250.00 | 0.37% | 0 | \$0.00 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$68,234.20 | 0.45% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$77,000.00 | 0.51% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$37,250.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$65,726.28 | 0.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$52,632.67 | 0.35% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$54,800.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$76,400.00 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,200.00 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$81,500.00 | 0.54% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$53,200.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$56,726.38 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$106,000.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$74,698.33 | 0.5% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$145,008.71 | 0.96% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$51,200.00 | 0.3% | 0 | \$0.00 |
| Total | | 246 | \$15,081,807.39 | 100% | 0 | \$0.00 |
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| 3138WBKP9 | 3RD FED BANK | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,400.00 | 0.56% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$440,399.00 | 1.75% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,131.67 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$836,000.00 | 3.31% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$133,936.51 | 0.53% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$144,884.23 | 0.57% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,300.00 | 0.57% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$283,200.00 | 1.12% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BEST REWARD CREDIT UNION | 1 | \$139,401.49 | 0.55% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$415,000.00 | 1.64% | 0 | \$0.00 |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$127,673.00 | 0.51% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$129,823.23 | 0.51% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,928.12 | 0.54% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,640.00 | 0.58% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$256,830.00 | 1.02% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$285,000.00 | 1.13% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$270,086.07 | 1.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| DUVAL FEDERAL CREDIT UNION | 1 | \$146,626.82 | 0.58% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$127,450.00 | 0.51% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,320.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,672.00 | 0.5% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$292,000.00 | 1.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,608.44 | 0.56% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$252,463.74 | 1% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$144,734.86 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$149,440.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$278,250.00 | 1.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$133,875.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$265,500.00 | 1.05% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$415,530.00 | 1.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$409,424.41 | 1.62% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$147,877.85 | 0.59% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$131,300.00 | 0.52% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| MARINE BANK | 2 | \$265,715.00 | 1.05% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| MIDWEST BANK NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$149,400.00 | 0.59% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$126,725.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$287,700.00 | 1.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$268,973.00 | 1.07% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$262,300.00 | 1.04% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OOSTBURG STATE BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$126,012.00 | 0.5% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$145,388.33 | 0.58% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$147,300.00 | 0.58% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$277,500.00 | 1.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$147,250.00 | 0.58% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$267,683.00 | 1.06% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$268,215.00 | 1.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$128,454.05 | 0.51% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$146,800.00 | 0.58% | 0 | \$0.00 |
| | STATES EMPLOYEES CREDIT UNION OF MD | 1 | \$148,243.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$679,946.84 | 2.69% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$135,350.00 | 0.54% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,854.16 | 0.5% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$145,058.00 | 0.57% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$276,820.00 | 1.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$131,805.61 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$257,000.00 | 1.02% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$264,250.00 | 1.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$291,000.00 | 1.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 184 | \$25,233,356.75 | 100% | 0 | \$0.00 |
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| 3138WBKQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$150,650.00 | 0.6% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$166,213.57 | 0.66% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,360.00 | 0.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$307,741.51 | 1.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$164,150.00 | 0.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,135,340.00 | 4.5% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$154,543.17 | 0.61% | 0 | \$0.00 |
| | | 2 | \$323,400.00 | 1.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COMMUNITY TRUST BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$158,625.82 | 0.63% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$150,367.38 | 0.6% | 0 | \$0.00 |
| DIME BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,700.00 | 0.64% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$160,259.76 | 0.63% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,500.00 | 1.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$172,550.00 | 0.68% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$157,700.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$335,610.00 | 1.33% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.67% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$164,800.00 | 0.65% | 0 | \$0.00 |
| GECU | 1 | \$154,447.00 | 0.61% | 0 | \$0.00 |
| GMFS LLC | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$326,900.00 | 1.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$171,300.00 | 0.68% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$328,663.00 | 1.3% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$161,433.00 | 0.64% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$339,750.00 | 1.35% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,400.00 | 0.62% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$321,000.00 | 1.27% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$157,189.52 | 0.62% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$152,500.00 | 0.6% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$165,300.00 | 0.65% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$154,800.00 | 0.61% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$164,900.00 | 0.65% | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$161,675.00 | 0.64% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,346.43 | 0.62% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$331,363.06 | 1.31% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,612.93 | 0.64% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$491,829.67 | 1.95% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$159,322.86 | 0.63% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$491,405.00 | 1.95% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$149,365.18 | 0.59% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$306,950.00 | 1.22% | 0 | \$0.00 |
| RPM MORTGAGE., INC. | 1 | \$154,400.00 | 0.61% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$318,165.18 | 1.26% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$322,337.44 | 1.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$155,816.97 | 0.62% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$329,200.86 | 1.3% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$163,700.00 | 0.65% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$153,749.40 | 0.61% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$167,174.95 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$799,500.00 | 3.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$160,400.00 | 0.64% | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC | 1 | \$159,329.67 | 0.63% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$158,633.00 | 0.63% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$168,700.00 | 0.67% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 |
| UNION BANK OF BLAIR | 1 | \$152,850.00 | 0.61% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$149,365.18 | 0.59% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$489,500.00 | 1.94% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$466,500.00 | 1.85% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,365.18 | 0.59% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$152,879.57 | 0.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 157 | \$25,239,831.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBKR5 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.72% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$128,481.14 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$128,250.00 | 0.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,731.00 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,750.00 | 0.74% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$148,875.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$137,600.00 | 0.68% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.68% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,312.00 | 0.68% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$549,672.00 | 2.72% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$133,590.68 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$263,325.00 | 1.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,052.57 | 2.68% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$391,811.09 | 1.94% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$138,617.72 | 0.69% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,930.00 | 0.62% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EQUITY NOW INC | 1 | \$134,200.00 | 0.67% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$140,734.00 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$128,565.00 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$280,475.00 | 1.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$273,425.00 | 1.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$412,655.00 | 2.05% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| FIDELITY | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$139,425.26 | 0.69% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$137,330.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$126,900.00 | 0.63% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$139,500.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$144,400.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,428.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$140,390.88 | 0.7% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$274,187.00 | 1.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| GMFS LLC | 2 | \$295,200.00 | 1.46% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$127,009.98 | 0.63% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$126,500.00 | 0.63% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$130,500.00 | 0.65% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,100.00 | 0.63% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$139,600.00 | 0.69% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$126,137.79 | 0.63% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$402,000.00 | 1.99% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$274,500.00 | 1.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$141,600.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD. | 1 | \$138,200.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$142,815.79 | 0.71% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,400.00 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,850.34 | 0.62% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$145,700.00 | 0.72% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$144,700.00 | 0.72% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$139,732.09 | 0.69% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$137,433.48 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,750.00 | 1.4% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$145,500.00 | 0.72% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,209.13 | 0.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$135,900.00 | 0.67% | 0 | \$0.00 |
| | RCB BANK | 2 | \$273,500.00 | 1.36% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,225.00 | 0.71% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$131,500.00 | 0.65% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$521,250.00 | 2.58% | 0 | \$0.00 |
| | | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$126,872.88 | 0.63% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$143,450.00 | 0.71% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$139,760.00 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,102,900.00 | 5.47% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,675.00 | 0.72% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |
| | THE LENDING PARTNERS | 1 | \$130,722.09 | 0.65% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$287,300.00 | 1.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$138,100.00 | 0.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$819,050.00 | 4.06% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,032.00 | 0.68% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$147,250.00 | 0.73% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 148 | \$20,177,338.91 | 100% | 0 | \$0.00 |
| 3138WBKS3 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$173,500.00 | 0.86% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$159,800.00 | 0.79% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$153,131.59 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$159,512.43 | 0.79% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$151,000.00 | 0.75% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,600.00 | 0.82% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$504,850.00 | 2.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$332,553.27 | 1.65% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$477,026.88 | 2.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKNEWPORT | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| BAY EQUITY LLC. | 1 | \$155,900.00 | 0.77% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$151,500.00 | 0.75% | 0 | \$0.00 |
| BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A | 1 | \$172,500.00 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$160,751.00 | 0.8% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,581.26 | 0.8% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC. | 1 | \$166,250.00 | 0.82% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$322,000.00 | 1.59% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$159,336.44 | 0.79% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$165,560.52 | 0.82% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$487,229.61 | 2.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$639,269.00 | 3.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$162,842.37 | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,800.00 | 1.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$323,500.00 | 1.6% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$163,840.00 | 0.81% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$161,268.04 | 0.8% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$160,650.00 | 0.8% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$338,400.00 | 1.68% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$316,250.00 | 1.57% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$315,958.00 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$456,750.00 | 2.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$164,200.00 | 0.81% | 0 | \$0.00 |

| NETWORK | | | | | |
|--|---|--------------|-------|---|--------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$162,600.00 | 0.81% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$173,300.15 | 0.86% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$301,795.28 | 1.49% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.76% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.8% | 0 | \$0.00 |
| MARKESAN STATE BANK - MARKESAN | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$150,200.00 | 0.74% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$174,400.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$171,000.00 | 0.85% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$163,574.19 | 0.81% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,804.16 | 0.84% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.78% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$159,126.32 | 0.79% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$331,900.00 | 1.64% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,500.00 | 0.85% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$469,500.00 | 2.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$171,834.18 | 0.85% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| RESMAC INC | 1 | \$158,600.00 | 0.79% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$160,153.23 | 0.79% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$159,343.17 | 0.79% | 0 | \$0.00 |
| SFMC, LP | 1 | \$168,975.00 | 0.84% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.8% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$481,500.00 | 2.38% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$323,055.00 | 1.6% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$320,500.00 | 1.59% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$317,200.00 | 1.57% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3 | \$480,100.00 | 2.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$153,750.00 | 0.76% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$172,172.36 | 0.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,301,106.41 | 6.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$174,420.00 | 0.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$172,876.00 | 0.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$149,483.81 | 0.8% | 0 | \$0.00 |
| Total | | 125 | \$20,190,479.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBKT1 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$339,000.00 | 1.35% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$78,625.00 | 0.31% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$296,332.21 | 1.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$196,583.10 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$353,144.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$148,200.00 | 0.59% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$164,992.67 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$400,104.29 | 1.59% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$223,317.00 | 0.89% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,600.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$573,300.00 | 2.28% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$235,900.00 | 0.94% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$38,000.00 | 0.15% | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$39,500.00 | 0.16% | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$321,600.00 | 1.28% | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$239,000.00 | 0.95% | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$225,000.00 | 0.9% | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$49,646.82 | 0.2% | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$92,719.75 | 0.37% | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.64% | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.6% | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$250,000.00 | 0.99% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,064,759.19 | 4.24% | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$173,400.00 | 0.69% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$445,000.00 | 1.77% | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$102,050.00 | 0.41% | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$74,000.00 | 0.29% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.9% | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$31,546.28 | 0.13% | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,000.00 | 0.81% | \$0.00 |
| | FARMERS INSURANCE GROUP FCU | 1 | \$75,000.00 | 0.3% | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,600.00 | 0.23% | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$118,892.45 | 0.47% | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$370,000.00 | 1.47% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$814,500.00 | 3.24% | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$223,750.00 | 0.89% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$126,000.00 | 0.5% | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$195,000.00 | 0.78% | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$786,612.00 | 3.13% | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$64,800.00 | 0.26% | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,293.64 | 0.4% | \$0.00 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$163,200.00 | 0.65% | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$30,000.00 | 0.12% | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$284,254.71 | 1.13% | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$65,828.37 | 0.26% | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$92,000.00 | 0.37% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$352,000.00 | 1.4% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$127,100.00 | 0.51% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC. | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$96,504.50 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$166,950.00 | 0.66% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$119,500.00 | 0.48% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$48,700.00 | 0.19% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$333,600.00 | 1.33% | 0 | \$0.00 |
| MARINE BANK | 1 | \$31,000.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,629.11 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK OF WESTEN ILLINOIS | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$50,250.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$277,725.00 | 1.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$306,178.71 | 1.22% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$203,530.00 | 0.81% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$204,160.00 | 0.81% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$358,118.32 | 1.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$201,556.73 | 0.8% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$40,400.00 | 0.16% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$150,912.28 | 0.6% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,200.00 | 0.53% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,375.00 | 0.5% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$418,113.18 | 1.66% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$317,862.95 | 1.26% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$153,011.50 | 0.61% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$164,700.00 | 0.66% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$80,250.27 | 0.32% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$60,500.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$230,098.72 | 0.92% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$36,450.00 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$58,760.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$26,127.87 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$213,450.00 | 0.85% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,405,500.00 | 5.59% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$41,500.00 | 0.17% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$148,630.71 | 0.52% | 0 | \$0.00 |
| Total | | 206 | \$25,133,996.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBKU8 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$92,157.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$98,250.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,750.00 | 1.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$204,245.21 | 2.02% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,640.84 | 0.89% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$90,800.00 | 0.9% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$85,950.00 | 0.85% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$94,400.00 | 0.94% | 0 | \$0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 |

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| | WASHINGTON COUNTY | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$280,927.00 | 2.78% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$102,410.88 | 1.01% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$90,186.73 | 0.89% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$188,900.00 | 1.87% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,100.00 | 0.99% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 3 | \$283,000.00 | 2.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$93,600.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$102,900.00 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$294,600.00 | 2.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$98,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$97,099.74 | 0.96% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.92% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$184,331.31 | 1.83% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$95,250.00 | 0.94% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$163,378.80 | 1.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$520,905.00 | 5.16% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$86,400.00 | 0.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$318,500.00 | 3.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC | 1 | \$107,556.64 | 1.07% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$100,830.10 | 1% | 0 | \$0.00 |
| | ILLINI STATE BANK | 1 | \$107,500.00 | 1.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$108,600.00 | 1.08% | 0 | \$0.00 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$97,866.83 | 0.97% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE | 1 | \$95,003.39 | 0.94% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$99,600.00 | 0.99% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$89,000.00 | 0.88% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$85,500.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$86,400.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$95,200.00 | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$89,925.00 | 0.89% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,600.00 | 1.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,500.00 | 0.9% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,750.00 | 1.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$86,500.00 | 0.86% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$95,609.90 | 0.95% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$91,526.46 | 0.91% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$96,092.00 | 0.95% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$108,500.00 | 1.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$409,100.00 | 4.05% | 0 | \$0.00 |
| RUSHMORE | 1 | \$85,903.08 | 0.85% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,638.74 | 0.87% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$89,626.75 | 0.89% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$91,500.00 | 0.91% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$202,950.00 | 2.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$93,750.00 | 0.93% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$93,400.00 | 0.93% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$209,900.00 | 2.08% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$99,585.27 | 0.99% | 0 | \$0.00 |
| YADKIN BANK | 1 | \$104,000.00 | 1.02% | 0 | \$0.00 |

| Total | | | 104 | \$10,095,096.67 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138WBKV6 | 1ST UNITED BANK | | 1 | \$48,000.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$83,125.00 | 0.83% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | | 1 | \$41,250.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | 1 | \$70,717.34 | 0.7% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | | 1 | \$77,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIS BANK | | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 2 | \$79,250.00 | 0.79% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | 1 | \$52,000.00 | 0.52% | 0 | \$0.00 |
| | BANCFIRST | | 1 | \$48,525.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND | | 1 | \$61,218.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 4 | \$241,081.00 | 2.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | | 1 | \$83,000.00 | 0.83% | 0 | \$0.00 |
| | BLACKHAWK BANK | | 1 | \$33,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 3 | \$167,500.00 | 1.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 1 | \$82,300.00 | 0.82% | 0 | \$0.00 |
| | CARROLLTON BANK | | 1 | \$46,500.00 | 0.46% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | | 1 | \$31,868.63 | 0.32% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | | 1 | \$56,000.00 | 0.56% | 0 | \$0.00 |
| | CHEMICAL BANK | | 1 | \$82,000.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | | 1 | \$84,500.00 | 0.84% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | | 1 | \$42,500.00 | 0.42% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | | 1 | \$70,850.00 | 0.71% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$41,250.00 | 0.41% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | | 1 | \$57,988.00 | 0.58% | 0 | \$0.00 |
| | DENMARK STATE BANK | | 1 | \$26,250.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 4 | \$236,626.67 | 2.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 2 | \$128,000.00 | 1.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | | 2 | \$127,500.00 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | | 1 | \$72,800.00 | 0.72% | 0 | \$0.00 |
| | | | 2 | \$116,000.00 | 1.15% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$75,000.00 | 0.75% | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$75,000.00 | 0.75% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$143,000.00 | 1.42% | \$0.00 |
| | FARMERS DEPOSIT BANK | 1 | \$62,500.00 | 0.62% | \$0.00 |
| | FIRST BANK | 1 | \$54,400.00 | 0.54% | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,527.32 | 0.49% | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$103,073.01 | 1.03% | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$49,794.74 | 0.5% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$81,666.79 | 0.81% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$67,000.00 | 0.67% | \$0.00 |
| | FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$46,200.00 | 0.46% | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$45,480.00 | 0.45% | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$66,000.00 | 0.66% | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.74% | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$73,000.00 | 0.73% | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$111,550.00 | 1.11% | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$48,500.00 | 0.48% | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$68,600.00 | 0.68% | \$0.00 |
| | FIRST NATIONAL BANK FO TENNESSEE | 1 | \$80,000.00 | 0.8% | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$84,000.00 | 0.84% | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$94,800.00 | 0.94% | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$114,500.00 | 1.14% | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$23,500.00 | 0.23% | \$0.00 |
| | FNBC BANK | 1 | \$49,500.00 | 0.49% | \$0.00 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$76,385.13 | 0.76% | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$74,300.00 | 0.74% | \$0.00 |
| | GMFS LLC | 3 | \$226,320.00 | 2.25% | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$40,000.00 | 0.4% | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$64,800.00 | 0.64% | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$75,350.00 | 0.75% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$381,196.90 | 3.79% | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 4 | \$187,000.00 | 1.86% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$187,500.25 | 1.87% | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$74,655.90 | 0.74% | \$0.00 |
| | | 1 | \$23,646.86 | 0.24% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | | | | | |
| ICON CREDIT UNION | 1 | \$84,631.00 | 0.84% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$131,000.00 | 1.3% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$78,400.00 | 0.78% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$70,290.00 | 0.7% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$149,265.36 | 1.49% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$154,650.00 | 1.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$157,860.66 | 1.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| MARINE BANK | 1 | \$27,750.00 | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$79,080.00 | 0.79% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$52,500.00 | 0.52% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$50,113.42 | 0.5% | 0 | \$0.00 |
| MIDWEST BANK N. A. | 1 | \$74,688.96 | 0.74% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$78,550.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$61,600.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$50,982.69 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$39,835.79 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$64,300.00 | 0.64% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$39,835.79 | 0.4% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$81,261.59 | 0.81% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,664.08 | 0.8% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$65,150.00 | 0.65% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$83,306.60 | 0.83% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$34,400.00 | 0.34% | 0 | \$0.00 |
| RESMAC INC | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$84,675.00 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$58,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$62,050.00 | 0.62% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$59,753.69 | 0.59% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$57,365.94 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$63,750.00 | 0.63% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$96,573.00 | 0.96% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$139,550.00 | 1.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$84,000.00 | 0.84% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.68% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$30,000.00 | 0.3% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$73,421.72 | 0.73% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,040.00 | 0.46% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$80,870.00 | 0.8% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$41,633.58 | 0.41% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$117,500.00 | 1.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$45,814.97 | 0.46% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$70,875.00 | 0.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC. | 1 | \$77,000.00 | 0.77% | 0 | \$0.00 |
| | Unavailable | 2 | \$136,050.00 | 1.28% | 0 | \$0.00 |
| Total | | 163 | \$10,048,785.38 | 100% | 0 | \$0.00 |
| 3138WBKW4 | 1ST STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$182,800.00 | 0.36% | 0 | \$0.00 |

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| ALIAN T BANK, A DIVISION OF USAMERIBANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$253,898.81 | 0.5% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$326,250.00 | 0.65% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$439,000.00 | 0.87% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$442,500.00 | 0.88% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| BANNER BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,000,664.85 | 1.99% | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.52% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$377,500.00 | 0.75% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$633,600.00 | 1.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$636,000.00 | 1.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$195,569.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$503,450.00 | 1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$425,000.00 | 0.84% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$219,706.12 | 0.44% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$283,150.00 | 0.56% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |

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| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,500.00 | 0.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.88% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$238,400.00 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$910,300.00 | 1.81% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$198,802.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$610,000.00 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$264,900.00 | 0.53% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$897,000.00 | 1.78% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,080,000.00 | 2.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$293,738.84 | 0.58% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$644,182.00 | 1.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$337,555.22 | 0.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$624,840.00 | 1.24% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$456,500.00 | 0.91% | 0 | \$0.00 |
| | | 2 | \$597,000.00 | 1.19% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$820,400.00 | 1.63% | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$211,000.00 | 0.42% | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$797,850.00 | 1.59% | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.83% | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$539,300.00 | 1.07% | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$217,000.00 | 0.43% | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$179,100.00 | 0.36% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$284,250.00 | 0.56% | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$289,600.00 | 0.58% | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$525,600.00 | 1.04% | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.83% | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$269,500.00 | 0.54% | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$415,252.97 | 0.83% | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$184,000.00 | 0.37% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 0.43% | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$520,950.00 | 1.04% | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$187,600.00 | 0.37% | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$989,400.00 | 1.97% | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$289,600.00 | 0.58% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$914,250.00 | 1.82% | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$648,000.00 | 1.29% | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$230,000.00 | 0.46% | \$0.00 |
| | RCB BANK | 1 | \$280,000.00 | 0.56% | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.52% | \$0.00 |
| | RENASANT BANK | 1 | \$343,000.00 | 0.68% | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$550,500.00 | 1.09% | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$595,000.00 | 1.18% | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$175,000.00 | 0.35% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,890,300.00 | 5.74% | \$0.00 |
| | ST.MARY'S BANK | 1 | \$220,000.00 | 0.44% | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$209,000.00 | 0.42% | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$179,750.00 | 0.36% | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,448,000.00 | 2.88% | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.83% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT CREDIT UNION | 1 | \$200,700.00 | 0.4% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$324,700.00 | 0.65% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$679,648.32 | 1.35% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$794,300.00 | 1.58% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$215,250.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$748,100.00 | 1.49% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$276,375.00 | 0.55% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$332,300.00 | 0.66% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$241,600.00 | 0.48% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$765,000.00 | 1.45% | 0 | \$0.00 |
| Total | | 177 | \$50,331,768.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBKX2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,170,717.00 | 2.34% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,160.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$191,879.52 | 0.38% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,001.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ANCHORBANK, FSB | 2 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| ANDERSON BROTHERS | 1 | \$91,762.69 | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$101,854.00 | 0.2% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$206,500.00 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$766,187.00 | 1.53% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$294,350.00 | 0.59% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$102,068.45 | 0.2% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$396,650.00 | 0.79% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$94,700.00 | 0.19% | 0 | \$0.00 |
| BANK OF ABBEVILLE TRUST COMPANY | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$186,266.63 | 0.37% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$277,800.00 | 0.55% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| BLCC MORTGAGE, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$94,575.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$195,345.56 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$308,325.00 | 0.62% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$284,600.00 | 0.57% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$588,419.65 | 1.17% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$188,420.00 | 0.38% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$95,471.22 | 0.19% | 0 | \$0.00 |

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| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$313,100.00 | 0.63% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$100,268.69 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$587,322.00 | 1.17% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$302,050.00 | 0.6% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$107,520.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$101,370.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$303,800.00 | 0.61% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,870.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$109,249.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$177,868.00 | 0.36% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$104,850.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$301,400.00 | 0.6% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$87,655.02 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$291,812.61 | 0.58% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$99,450.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 |

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| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$87,375.00 | 0.17% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST COMPANY | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$558,450.00 | 1.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$175,283.64 | 0.35% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$197,175.00 | 0.39% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$190,607.65 | 0.38% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$295,800.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$106,305.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$85,300.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$411,975.00 | 0.82% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$319,354.54 | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$200,758.00 | 0.4% | 0 | \$0.00 |
| GECU | 2 | \$208,215.61 | 0.42% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| GMFS LLC | 3 | \$310,800.00 | 0.62% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$92,625.00 | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$207,514.14 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$185,189.94 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,721.86 | 0.2% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$204,320.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$203,196.00 | 0.41% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 2 | \$199,900.00 | 0.4% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$401,072.00 | 0.8% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$679,649.04 | 1.36% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$193,650.00 | 0.39% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | KCT CREDIT UNION | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$262,913.40 | 0.52% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$93,480.00 | 0.19% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.2% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$194,600.00 | 0.39% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$200,100.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$719,641.00 | 1.44% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |

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| | MUNICIPAL TRUST AND SAVINGS BANK | | | | |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$96,570.00 | 0.19% | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.18% | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$89,250.00 | 0.18% | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.39% | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$194,350.00 | 0.39% | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$86,640.00 | 0.17% | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$104,500.00 | 0.21% | \$0.00 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$104,000.00 | 0.21% | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$97,000.00 | 0.19% | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$94,500.00 | 0.19% | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$104,500.00 | 0.21% | \$0.00 |
| | ORIENTAL BANK | 2 | \$197,118.71 | 0.39% | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$291,250.00 | 0.58% | \$0.00 |
| | ORRSTOWN BANK | 1 | \$92,000.00 | 0.18% | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$96,400.00 | 0.19% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$106,400.00 | 0.21% | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.2% | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$88,000.00 | 0.18% | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$99,865.29 | 0.2% | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,850.00 | 0.21% | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$107,863.97 | 0.22% | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$102,400.00 | 0.2% | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$686,412.00 | 1.37% | \$0.00 |
| | PIONEER BANK | 2 | \$206,400.00 | 0.41% | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$90,400.00 | 0.18% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$95,850.00 | 0.19% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$208,800.00 | 0.42% | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$202,900.00 | 0.41% | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.59% | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$91,000.00 | 0.18% | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$99,600.00 | 0.2% | \$0.00 |
| | PRIMEBANK | 1 | \$97,375.00 | 0.19% | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$90,250.00 | 0.18% | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$182,489.94 | 0.36% | 0 | \$0.00 |
| | PSECU | 1 | \$88,270.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$275,700.00 | 0.55% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$214,225.00 | 0.43% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | RCB BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$106,862.27 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$97,100.00 | 0.19% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$296,900.00 | 0.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$305,800.00 | 0.61% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$107,625.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$471,839.33 | 0.94% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$208,525.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$563,600.00 | 1.13% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$94,300.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$109,102.84 | 0.22% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$87,685.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | STANDARD BANK AND TRUST COMPANY | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$90,882.86 | 0.18% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,884.00 | 0.21% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$100,000.00 | 0.2% | 0 |
| | STEARNS LENDING INC. | 12 | \$1,223,686.57 | 2.44% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$507,100.00 | 1.01% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.22% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$93,100.00 | 0.19% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$103,000.00 | 0.21% | 0 |
| | SUMMIT FUNDING INC. | 2 | \$200,135.68 | 0.4% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.2% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$210,163.71 | 0.42% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$85,760.00 | 0.17% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.2% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$302,800.00 | 0.6% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$91,200.00 | 0.18% | 0 |
| | THE CITIZENS BANKING CO | 1 | \$88,000.00 | 0.18% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$196,000.00 | 0.39% | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$94,500.00 | 0.19% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$103,900.00 | 0.21% | 0 |
| | THE MORTGAGE CENTER | 1 | \$104,000.00 | 0.21% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,000.00 | 0.19% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,000.00 | 0.22% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 |
| | THE POPLAR GROVE STATE BANK | 1 | \$88,163.74 | 0.18% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,700.00 | 0.6% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,800.00 | 0.18% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$99,940.00 | 0.2% | 0 |
| | | 1 | \$100,000.00 | 0.2% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$493,650.00 | 0.99% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$189,992.67 | 0.38% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$684,155.00 | 1.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$183,250.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$198,135.00 | 0.4% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 2 | \$200,398.28 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$296,700.00 | 0.59% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,422.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$108,585.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,933.96 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$198,940.00 | 0.4% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$95,759.55 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$108,610.01 | 0.13% | 0 | \$0.00 |
| Total | | 509 | \$50,092,401.31 | 100% | 0 | \$0.00 |
| 3138WBKY0 | 1ST STATE BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,377,060.00 | 1.83% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$139,016.69 | 0.19% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$131,553.29 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$280,488.28 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$269,420.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,530.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$392,800.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,867.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$413,025.00 | 0.55% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$403,400.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,211,070.00 | 1.61% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$136,320.24 | 0.18% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$139,920.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$818,100.00 | 1.09% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$276,400.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$407,611.00 | 0.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$142,402.00 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$403,950.00 | 0.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$267,250.00 | 0.36% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$578,782.21 | 0.77% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$252,835.23 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$834,100.00 | 1.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$415,500.00 | 0.55% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,828.81 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |

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| CENTRAL CITY CREDIT UNION | 1 | \$131,812.00 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$561,855.00 | 0.75% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$258,275.00 | 0.34% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$963,432.48 | 1.28% | 0 | \$0.00 |
| CITIZENSFNB.COM | 1 | \$141,737.20 | 0.19% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$281,700.00 | 0.37% | 0 | \$0.00 |
| CNB BANK & TRUST N.A. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$289,200.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$411,045.00 | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$269,200.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$141,413.53 | 0.19% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$278,600.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$279,808.53 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$140,814.32 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,990.03 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$533,450.00 | 0.71% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$258,084.91 | 0.34% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$274,410.43 | 0.37% | 0 | \$0.00 |
| DSB | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 |

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| EARTHMOVER CREDIT UNION | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$135,440.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$147,150.00 | 0.2% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$132,703.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$550,202.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$402,760.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$801,000.00 | 1.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$264,350.00 | 0.35% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$125,922.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$126,233.55 | 0.17% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$132,240.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$258,824.89 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$426,650.00 | 0.57% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$566,650.00 | 0.75% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$414,624.18 | 0.55% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$421,950.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$256,350.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$270,900.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$133,855.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$139,456.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST | 1 | \$132,864.69 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CU | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$145,782.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$813,778.00 | 1.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$139,120.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$820,334.00 | 1.09% | 0 | \$0.00 |
| GECU | 1 | \$131,872.12 | 0.18% | 0 | \$0.00 |
| GMFS LLC | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$132,824.86 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$137,255.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$257,128.52 | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 |
| HOME BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$140,314.99 | 0.19% | 0 | \$0.00 |
| | 7 | \$944,100.00 | 1.26% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$146,000.00 | 0.19% | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$397,400.00 | 0.53% | \$0.00 |
| | HOMEWISER, INC. | 5 | \$695,000.00 | 0.93% | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$140,000.00 | 0.19% | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$144,200.00 | 0.19% | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$134,425.00 | 0.18% | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$546,165.00 | 0.73% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,400.00 | 0.18% | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,800.00 | 0.17% | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$147,250.00 | 0.2% | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$274,500.00 | 0.37% | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$261,000.00 | 0.35% | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$139,020.82 | 0.19% | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.19% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$261,000.84 | 0.35% | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$145,007.58 | 0.19% | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$147,500.00 | 0.2% | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$133,000.00 | 0.18% | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$143,300.00 | 0.19% | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$131,200.00 | 0.17% | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$270,655.00 | 0.36% | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$145,350.00 | 0.19% | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.18% | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$137,750.00 | 0.18% | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$131,005.00 | 0.17% | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$140,000.00 | 0.19% | \$0.00 |
| | MARQUETTE BANK | 1 | \$136,000.00 | 0.18% | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$262,050.00 | 0.35% | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.18% | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$140,800.00 | 0.19% | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$128,608.00 | 0.17% | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,239.54 | 0.2% | \$0.00 |
| | METROPOLITAN BANK | 1 | \$145,000.00 | 0.19% | \$0.00 |

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| | MICHIGAN MUTUAL, INC. | 1 | \$142,300.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$275,935.00 | 0.37% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$141,250.00 | 0.19% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$136,850.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$259,760.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$258,250.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$138,567.28 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$814,779.10 | 1.08% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$129,100.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$125,325.00 | 0.17% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$142,316.57 | 0.19% | 0 | \$0.00 |
| | NSB BANK - MASON CITY II | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,725.00 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$268,250.00 | 0.36% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$126,960.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$410,155.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,408,789.10 | 3.21% | 0 | \$0.00 |

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| PIONEER BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$274,330.00 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$555,200.00 | 0.74% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$280,800.00 | 0.37% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$131,120.00 | 0.17% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$131,382.00 | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,943.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| PS BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$131,850.00 | 0.18% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$125,837.81 | 0.17% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$126,586.85 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$257,650.00 | 0.34% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$274,900.00 | 0.37% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$126,828.93 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$420,106.70 | 0.56% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$566,070.00 | 0.75% | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$139,020.82 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$684,500.00 | 0.91% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |

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| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.17% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$262,240.00 | 0.35% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$126,650.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 28 | \$3,853,003.51 | 5.13% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$986,500.00 | 1.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$149,850.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$687,040.00 | 0.91% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$272,416.80 | 0.36% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | SUPREME LENDING | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$130,456.86 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$257,250.00 | 0.34% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$133,028.55 | 0.18% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$143,250.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 |
| | THE GARNAVILLO SAVINGS BANK - GARNAVILLO | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$136,519.99 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$279,150.00 | 0.37% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$266,600.00 | 0.35% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL | 1 | \$149,387.00 | 0.2% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$552,800.00 | 0.74% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$687,395.00 | 0.91% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$279,457.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,652.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,250.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,629.05 | 0.18% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$147,060.46 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$263,000.00 | 0.35% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$277,509.00 | 0.37% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK - MONDOVI | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$269,371.37 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$129,694.00 | 0.04% | 0 | \$0.00 |
| Total | | 550 | \$75,130,813.68 | 100% | 0 | \$0.00 |
| 3138WBKZ7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$63,900.00 | 0.26% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$317,765.00 | 1.27% | 0 | \$0.00 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$76,898.60 | 0.31% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | \$129,900.00 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$160,995.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$146,833.84 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$97,276.33 | 0.39% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$241,950.00 | 0.97% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$778,428.28 | 3.11% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$66,600.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$82,875.00 | 0.33% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$216,819.67 | 0.87% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$45,731.06 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$128,600.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$60,300.00 | 0.24% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$59,600.00 | 0.24% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$30,400.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$48,811.75 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$69,950.00 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$162,159.00 | 0.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$134,889.51 | 0.54% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$31,825.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$145,700.00 | 0.58% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$73,625.00 | 0.29% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$59,919.17 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 2 | \$137,351.24 | 0.55% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,690.84 | 0.34% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$67,300.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$35,500.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$131,875.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$71,156.18 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$81,225.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$253,040.01 | 1.01% | 0 | \$0.00 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$72,579.30 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$172,050.00 | 0.69% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$51,860.00 | 0.21% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$61,125.00 | 0.24% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$307,625.00 | 1.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$60,720.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK | 2 | \$161,525.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$160,889.38 | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$81,900.00 | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$112,119.91 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$52,743.02 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$36,550.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$149,675.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$60,106.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$338,975.00 | 1.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$47,938.21 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$106,500.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$142,400.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,200.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$71,550.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$57,950.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$75,802.30 | 0.3% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$53,200.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$148,900.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$186,975.00 | 0.75% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FNBC BANK | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$68,911.18 | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$78,800.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FRANKENMUTH CREDIT UNION | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$84,456.58 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$191,890.00 | 0.77% | 0 | \$0.00 |
| GECU | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$56,924.94 | 0.23% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$54,055.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$36,812.55 | 0.15% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$81,500.00 | 0.33% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$56,050.00 | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$76,900.00 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$80,100.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$194,900.00 | 0.78% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$223,068.00 | 0.89% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$292,811.14 | 1.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$157,550.00 | 0.63% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$188,350.00 | 0.75% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$79,894.65 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$132,500.00 | 0.53% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |

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| | MAINSTREET CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$56,415.00 | 0.23% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$112,470.00 | 0.45% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$119,865.28 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$146,255.00 | 0.58% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$245,000.00 | 0.98% | 0 | \$0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$72,900.00 | 0.29% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$73,055.84 | 0.29% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$314,388.86 | 1.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.31% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$79,894.65 | 0.32% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.33% | 0 | \$0.00 |
| | PRAIRIE NATIONAL BANK | 1 | \$64,906.17 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 |
| | PSECU | 1 | \$77,160.16 | 0.31% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |

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| RELIANCE BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,750.00 | 0.25% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$82,893.16 | 0.33% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$151,600.00 | 0.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$256,765.75 | 1.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| S&T BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 6 | \$404,449.77 | 1.61% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$77,860.00 | 0.31% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$140,646.30 | 0.56% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$29,200.00 | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| ST CLAIR COUNTY STAT EBANK | 1 | \$63,206.64 | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF ARTHUR | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$638,275.00 | 2.55% | 0 | \$0.00 |
| STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$82,341.43 | 0.33% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$75,550.00 | 0.3% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,810.59 | 0.27% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$66,150.00 | 0.26% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$131,830.09 | 0.53% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | \$122,630.00 | 0.49% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$73,100.00 | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$159,971.05 | 0.64% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$95,125.00 | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$53,200.00 | 0.21% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$68,605.00 | 0.27% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$141,650.00 | 0.57% | 0 | \$0.00 |
| TOPONE MORTGAGE INC | 1 | \$74,903.46 | 0.3% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$44,940.74 | 0.18% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$69,300.00 | 0.28% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$78,883.00 | 0.31% | 0 | \$0.00 |
| UMB BANK, N.A. | 1 | \$31,900.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$71,155.00 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$195,538.00 | 0.78% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$210,250.00 | 0.84% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$134,400.00 | 0.54% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$133,212.03 | 0.53% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$145,400.00 | 0.58% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$83,884.27 | 0.33% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| WEST POINTE BANK | 1 | \$55,100.00 | 0.22% | 0 | \$0.00 |

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| | WESTBY CO-OP CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$97,700.00 | 0.39% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$118,350.00 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 381 | \$25,053,179.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBL29 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$255,000.00 | 5.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.61% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$132,400.00 | 2.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$141,250.00 | 2.88% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$127,500.00 | 2.6% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$140,000.00 | 2.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$404,000.00 | 8.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$259,100.00 | 5.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$421,500.00 | 8.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$149,000.00 | 3.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$703,355.00 | 14.35% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$147,150.00 | 3% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$253,441.54 | 5.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,000.00 | 2.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$125,000.00 | 2.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$145,000.00 | 2.96% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$127,000.00 | 2.59% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$425,452.79 | 8.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$419,485.00 | 8.56% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$144,600.00 | 2.95% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$127,000.00 | 2.58% | 0 | \$0.00 |
| Total | | 36 | \$4,902,234.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBL37 | ACCESS NATIONAL MORTGAGE | 1 | \$172,340.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$167,000.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$155,000.00 | 2.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$481,000.00 | 7.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 2 | \$329,000.00 | 5.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$172,700.00 | 2.72% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$498,200.00 | 7.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$332,745.00 | 5.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$643,300.00 | 10.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$334,834.00 | 5.28% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$144,648.86 | 2.28% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$161,910.00 | 2.55% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$167,000.00 | 2.63% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$307,000.00 | 4.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$663,322.00 | 10.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$167,800.00 | 2.65% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$326,000.00 | 5.14% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$151,369.62 | 2.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$161,700.00 | 2.55% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 2.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$315,000.00 | 4.97% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 2.71% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$160,000.00 | 2.54% | 0 | \$0.00 |
| Total | | 39 | \$6,338,869.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBL45 | ACCESS NATIONAL MORTGAGE | 1 | \$75,000.00 | 2.9% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$242,168.00 | 9.38% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$72,850.00 | 2.82% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$145,000.00 | 5.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$80,000.00 | 3.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$77,200.00 | 2.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$74,000.00 | 2.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$178,200.00 | 6.9% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$56,500.00 | 2.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$279,000.00 | 10.8% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$63,600.00 | 2.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$135,000.00 | 5.23% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$80,000.00 | 3.1% | 0 | \$0.00 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$60,000.00 | 2.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$53,716.00 | 2.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$80,850.00 | 3.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST GUARANTY BANK | 1 | \$56,000.00 | 2.17% | 0 | \$0.00 |
| | GREENVILLE FEDERAL BANK | 1 | \$84,500.00 | 3.27% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 2 | \$130,320.00 | 5.05% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$92,050.00 | 3.56% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$70,000.00 | 2.71% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$62,000.00 | 2.4% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$74,500.00 | 2.88% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$84,000.00 | 3.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 2.71% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$65,500.00 | 2.54% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$40,500.00 | 1.58% | 0 | \$0.00 |
| Total | | 41 | \$2,582,454.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBL52 | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$138,750.00 | 6.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$133,000.00 | 5.99% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$136,800.00 | 6.16% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$140,000.00 | 6.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$146,242.00 | 6.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$127,474.53 | 5.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$142,500.00 | 6.41% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$412,900.00 | 18.58% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$560,854.18 | 25.24% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$143,347.04 | 6.45% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$140,000.00 | 6.31% | 0 | \$0.00 |
| Total | | 16 | \$2,221,867.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBL60 | AMERICAN BANK AND TRUST CO, INC. | 1 | \$67,500.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$47,250.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$90,000.00 | 2.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$130,000.00 | 3.63% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$65,300.00 | 1.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$143,000.00 | 3.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$140,050.00 | 3.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$69,375.00 | 1.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$33,337.43 | 0.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$769,462.64 | 21.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$611,775.50 | 17.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY | 1 | \$68,600.00 | 1.91% | 0 | \$0.00 |

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| | CHARTERED NATIONAL BANK | | | | | |
| | CMC FUNDING, INC. | 1 | \$43,000.00 | 1.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,336.81 | 2.32% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$83,437.00 | 2.33% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$77,000.00 | 2.15% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$348,543.13 | 9.72% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$27,544.28 | 0.77% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$81,200.00 | 2.26% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$283,196.23 | 7.9% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$28,101.74 | 0.78% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$80,475.01 | 2.24% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$40,000.00 | 1.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$58,500.00 | 1.63% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$36,000.00 | 1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 60 | \$3,585,984.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBL78 | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2 | \$766,829.17 | 65.82% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 1 | \$398,268.51 | 34.18% | 0 | \$0.00 |
| Total | | 3 | \$1,165,097.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBL86 | BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,618.60 | 8.75% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$119,639.23 | 1.9% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$279,010.41 | 4.42% | 0 | \$0.00 |
| | EVERBANK | 2 | \$718,781.11 | 11.39% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 6 | \$2,102,719.38 | 33.31% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$158,734.89 | 2.51% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$112,264.30 | 1.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$153,267.92 | 2.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$128,060.78 | 2.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$119,826.46 | 1.9% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$135,429.38 | 2.15% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$358,538.96 | 5.68% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 1 | \$133,588.33 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$277,843.36 | 4.4% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$399,196.20 | 6.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$393,950.60 | 6.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$168,678.27 | 2.67% | 0 | \$0.00 |
| Total | | 30 | \$6,312,148.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBL94 | ALABAMA ONE CREDIT UNION | 2 | \$195,000.00 | 9.66% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,200.00 | 4.77% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 | 4.46% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$100,000.00 | 4.95% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 4.46% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$100,000.00 | 4.95% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$175,714.53 | 8.7% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$193,520.00 | 9.59% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$95,950.00 | 4.75% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.95% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$103,000.00 | 5.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,640.00 | 5.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$87,000.00 | 4.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$95,000.00 | 4.71% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$96,000.00 | 4.76% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,667.76 | 4.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 5.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 4.96% | 0 | \$0.00 |
| Total | | 21 | \$2,018,692.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLA1 | ACCESS NATIONAL BANK | 1 | \$195,735.98 | 0.99% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$361,000.00 | 1.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,583.96 | 0.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$381,500.00 | 1.92% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,487,650.00 | 7.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,500.00 | 0.98% | 0 | \$0.00 |
| | CUSTOMERS BANK, A BANKING CORPORATION | 1 | \$364,508.34 | 1.84% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$426,227.61 | 2.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$175,048.00 | 0.88% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$166,250.00 | 0.84% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$230,000.00 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$352,588.18 | 1.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$441,850.00 | 2.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.88% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$297,445.00 | 1.5% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$271,600.00 | 1.37% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$400,000.00 | 2.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,803,540.00 | 9.09% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$146,400.00 | 0.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | NFM, INC | 1 | \$231,200.00 | 1.17% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$93,000.00 | 0.47% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$326,000.00 | 1.64% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$222,981.76 | 1.12% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,271.24 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$327,506.18 | 1.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$264,666.59 | 1.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$468,000.00 | 2.36% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$241,674.02 | 1.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$282,600.00 | 1.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,190,000.00 | 16.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$648,386.33 | 3.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$246,080.60 | 1.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$351,500.00 | 1.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$548,400.00 | 2.77% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,699,655.00 | 13.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$170,370.00 | 0.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$624,146.26 | 3.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$292,000.00 | 1.46% | 0 | \$0.00 |
| Total | | 83 | \$19,831,715.05 | 100% | 0 | \$0.00 |
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| 3138WBLB9 | AMERICAN PACIFIC MTG CORP | 2 | \$413,750.00 | 8.52% | 0 | \$0.00 |

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| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$223,000.00 | 4.59% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 4.78% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$513,300.00 | 10.57% | 1 | \$272,925.54 |
| | NUVISION FCU | 1 | \$207,000.00 | 4.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$403,274.82 | 8.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$260,000.00 | 5.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,250.00 | 4.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$191,400.00 | 3.94% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$398,000.00 | 8.2% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$194,150.00 | 4% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$226,408.19 | 4.66% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON) | 1 | \$215,000.00 | 4.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,000.00 | 3.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$268,000.00 | 5.52% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$170,000.00 | 3.5% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$380,000.00 | 7.83% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$196,000.00 | 4.04% | 0 | \$0.00 |
| Total | | 23 | \$4,855,533.01 | 100% | 1 | \$272,925.54 |
| | | | | | | |
| 3138WBLC7 | ABBEVILLE BUILDING & LOAN | 1 | \$89,500.00 | 3.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$87,000.00 | 3.19% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$175,750.00 | 6.45% | 0 | \$0.00 |
| | GMFS LLC | 7 | \$942,969.62 | 34.58% | 0 | \$0.00 |
| | HOME BANK | 1 | \$135,900.00 | 4.98% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$464,149.00 | 17.02% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$155,325.00 | 5.7% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$153,706.37 | 5.64% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$125,234.87 | 4.59% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$118,750.00 | 4.36% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$278,325.00 | 10.21% | 0 | \$0.00 |
| Total | | 21 | \$2,726,609.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLD5 | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$91,079.90 | 8.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$88,000.00 | 7.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$157,700.00 | 14.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$248,330.00 | 22.53% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$91,400.00 | 8.29% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$88,500.00 | 8.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$136,700.00 | 12.4% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$86,400.00 | 7.84% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$114,000.00 | 10.36% | 0 | \$0.00 |
| Total | | 10 | \$1,102,109.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLE3 | ACADEMY MORTGAGE CORPORATION | 1 | \$95,000.00 | 3.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,900.00 | 2.94% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$459,900.00 | 14.87% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$162,316.27 | 5.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,900.00 | 3.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$255,000.00 | 8.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$324,500.00 | 10.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$279,300.00 | 9.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$194,750.00 | 6.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$303,000.00 | 9.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$149,600.00 | 4.84% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$251,500.00 | 8.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 7.89% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$86,000.00 | 2.78% | 0 | \$0.00 |
| Total | | 22 | \$3,092,666.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$210,900.00 | 4.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$725,858.61 | 14.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$180,000.00 | 3.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$162,800.00 | 3.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$371,601.00 | 7.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$843,314.30 | 16.97% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$213,700.00 | 4.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,212,934.13 | 24.41% | 1 | \$204,104.27 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$216,000.00 | 4.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$831,005.00 | 16.73% | 0 | \$0.00 |

| Total | | | 26 | \$4,968,113.04 | 100% | 1 | \$204,104.27 |
|-----------|--|--|----|----------------|-------|---|--------------|
| 3138WBLG8 | ABERDEEN PROVING GROUND FCU | | 1 | \$215,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 2 | \$289,500.00 | 1.74% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | | 2 | \$413,300.00 | 2.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 1 | \$161,500.00 | 0.97% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | | 1 | \$262,000.00 | 1.57% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | | 1 | \$130,000.00 | 0.78% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | | 1 | \$213,910.29 | 1.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$220,100.00 | 1.32% | 0 | \$0.00 |
| | EQUITY NOW INC | | 1 | \$168,700.00 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | 2 | \$416,575.00 | 2.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | | 2 | \$298,000.00 | 1.79% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY | | 1 | \$165,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | | 2 | \$543,955.00 | 3.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | | 5 | \$849,526.00 | 5.1% | 0 | \$0.00 |
| | GENESEE CO-OP FEDERAL CREDIT UNION | | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | | 1 | \$209,500.00 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | 5 | \$1,097,500.00 | 6.59% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | | 1 | \$225,000.00 | 1.35% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | | 1 | \$255,150.00 | 1.53% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | | 1 | \$205,000.00 | 1.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | | 1 | \$116,399.97 | 0.7% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | | 3 | \$560,500.00 | 3.36% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | | 1 | \$243,900.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | | 2 | \$254,850.00 | 1.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | | 1 | \$175,750.00 | 1.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | | 1 | \$173,850.00 | 1.04% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | | 1 | \$220,000.00 | 1.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | | 1 | \$159,600.00 | 0.96% | 0 | \$0.00 |
| | NFM, INC | | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | | 1 | \$181,100.00 | 1.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | | 1 | \$175,920.00 | 1.06% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | | 1 | \$119,700.00 | 0.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | PLAZA HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 |
| | PLAZAHOME MORTGAGE, INC | 1 | \$192,800.00 | 1.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,557.26 | 0.94% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$855,250.00 | 5.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$519,343.55 | 3.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$94,874.90 | 0.57% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$263,500.00 | 1.58% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$148,716.64 | 0.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$360,100.00 | 2.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$361,000.00 | 2.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,004,130.00 | 6.03% | 0 | \$0.00 |
| | SUFFOLK FEDERAL CREDIT UNION | 1 | \$197,000.00 | 1.18% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$415,803.27 | 2.5% | 0 | \$0.00 |
| | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.97% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.92% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$94,905.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$411,000.00 | 2.47% | 1 | \$195,909.75 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$191,769.30 | 1.15% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$571,782.72 | 3.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$270,000.00 | 1.62% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,650.00 | 1.07% | 0 | \$0.00 |
| Total | | 92 | \$16,660,118.90 | 100% | 1 | \$195,909.75 |
| | | | | | | |
| 3138WBLH6 | CIVIS MORTGAGE A DIVISION OF CIVIS BANK | 1 | \$161,500.00 | 7.79% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$183,825.00 | 8.87% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$231,000.00 | 11.15% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$60,000.00 | 2.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$163,875.00 | 7.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK | | | | | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$185,000.00 | 8.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$426,075.00 | 20.56% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$200,000.00 | 9.65% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$190,748.48 | 9.21% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$60,000.00 | 2.9% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 5.3% | 0 | \$0.00 |
| Total | | 14 | \$2,072,023.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLJ2 | ALLIED MORTGAGE GROUP INC | 1 | \$188,100.00 | 3.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,000.00 | 4.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$191,769.30 | 3.95% | 0 | \$0.00 |
| | ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$245,250.00 | 5.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$165,000.00 | 3.4% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$173,200.00 | 3.57% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$152,680.00 | 3.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,420,996.00 | 29.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$184,500.00 | 3.8% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSLYVANIA LIMITED | 1 | \$178,500.00 | 3.68% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$154,808.69 | 3.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$413,040.53 | 8.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$375,000.00 | 7.73% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$175,279.20 | 3.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$158,500.00 | 3.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,000.00 | 4.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 5.27% | 0 | \$0.00 |
| Total | | 25 | \$4,850,623.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLK9 | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 19.95% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$289,000.00 | 20.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$299,700.00 | 20.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$332,800.00 | 23.3% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$222,000.00 | 15.54% | 0 | \$0.00 |
| Total | | 5 | \$1,428,500.00 | 100% | 0 | \$0.00 |
| 3138WBL7 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,381,470.00 | 1.84% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$416,475.35 | 0.55% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$202,262.25 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$299,639.54 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$521,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$277,850.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$304,198.54 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$547,200.00 | 0.73% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$419,000.00 | 0.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,222,750.00 | 1.63% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$403,750.00 | 0.54% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$274,500.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$501,550.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,594,700.00 | 3.45% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$260,576.34 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$212,538.34 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,133,566.65 | 1.51% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$224,100.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$205,347.20 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$759,750.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$292,049.00 | 0.39% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$195,411.00 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$714,842.00 | 0.95% | 0 | \$0.00 |
| | COMMONWEALTH NATIONAL BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | COMMUNITY TRUST BANK | 2 | \$471,869.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$249,293.10 | 0.33% | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$400,000.00 | 0.53% | 1 | \$391,807.81 |
| | CREDIT UNION 1 | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$231,721.24 | 0.31% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$290,833.63 | 0.39% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$615,700.00 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$205,800.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$454,500.00 | 0.6% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,366,699.38 | 1.82% | 1 | \$326,538.38 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$802,036.00 | 1.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$231,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$416,110.90 | 0.55% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$292,148.55 | 0.39% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$422,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$576,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$189,230.00 | 0.25% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HALLMARKMORTGAGE CORP | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$688,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$648,650.00 | 0.86% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$388,156.79 | 0.52% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$273,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$242,707.97 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$775,000.00 | 1.03% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$615,400.00 | 0.82% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$178,800.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$219,925.00 | 0.29% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$420,000.00 | 0.56% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,476.43 | 0.35% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$422,120.00 | 0.56% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$305,200.00 | 0.41% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$235,600.00 | 0.31% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,696,850.00 | 2.26% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$252,480.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,332,313.00 | 3.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$227,050.00 | 0.3% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$267,484.50 | 0.36% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$227,050.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$480,000.00 | 0.64% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,015,500.00 | 1.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$492,000.00 | 0.65% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$309,500.00 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$732,000.00 | 0.97% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$275,773.00 | 0.37% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$296,250.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$241,600.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$454,750.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$206,152.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$416,350.00 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,272,200.00 | 1.69% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$338,841.00 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$248,001.65 | 0.33% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$608,913.00 | 0.81% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$705,000.00 | 0.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,217,850.00 | 1.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,663,500.00 | 3.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$816,000.00 | 1.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,236,500.00 | 1.64% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$293,250.00 | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$664,050.00 | 0.88% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$193,367.38 | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$174,578.58 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$264,424.47 | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$260,928.77 | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$303,920.00 | 0.4% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$183,150.00 | 0.24% | 0 | \$0.00 |
| RUSHMROE | 1 | \$329,612.57 | 0.44% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$403,750.00 | 0.54% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$210,490.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$460,900.00 | 0.61% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$976,660.00 | 1.3% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$415,055.00 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING INC. | 19 | \$5,195,272.92 | 6.91% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$876,505.00 | 1.17% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$184,273.14 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$314,500.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$226,400.00 | 0.3% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$314,630.18 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$749,016.00 | 1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$191,920.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$645,300.00 | 0.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,933,276.30 | 2.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$541,943.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$822,140.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,600.00 | 0.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$447,662.82 | 0.6% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,722.44 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$225,750.00 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$231,727.62 | 0.32% | 0 | \$0.00 |
| Total | | 273 | \$75,193,388.54 | 100% | 2 | \$718,346.19 |
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| 3138WBLM5 | ALLIED MORTGAGE GROUP | 1 | \$225,000.00 | 16.81% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$215,000.00 | 16.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$320,800.00 | 23.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$228,000.00 | 17.03% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 11.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$200,000.00 | 14.94% | 0 | \$0.00 |
| Total | | 6 | \$1,338,800.00 | 100% | 0 | \$0.00 |
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| 3138WBLN3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$96,750.00 | 3.47% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$73,900.00 | 2.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$117,300.00 | 4.2% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$40,900.00 | 1.47% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$90,400.00 | 3.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$72,000.00 | 2.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$152,000.00 | 5.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$79,200.00 | 2.84% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$110,000.00 | 3.94% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,200.00 | 2.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$175,600.00 | 6.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$105,000.00 | 3.76% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$97,000.00 | 3.47% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$108,000.00 | 3.87% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$112,376.00 | 4.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$104,800.00 | 3.75% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$130,000.00 | 4.66% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$76,000.00 | 2.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$86,200.00 | 3.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$40,000.00 | 1.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$240,021.00 | 8.6% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$99,950.00 | 3.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$214,335.54 | 7.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$116,000.00 | 4.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$73,500.00 | 2.63% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 3.57% | 0 | \$0.00 |
| Total | | 32 | \$2,791,432.54 | 100% | 0 | \$0.00 |
| 3138WBLP8 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$400,410.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.81% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,410.00 | 1% | 0 | \$0.00 |

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| | BANK OF ST. FRANCISVILLE | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$502,500.00 | 1.96% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$502,000.00 | 1.95% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$195,100.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,028,300.00 | 4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$328,000.00 | 1.28% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.73% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$294,734.57 | 1.15% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$310,000.00 | 1.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$622,000.00 | 2.42% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$403,500.00 | 1.57% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$238,950.00 | 0.93% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$208,050.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$600,000.00 | 2.33% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$232,247.00 | 0.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$183,100.00 | 0.71% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$597,940.00 | 2.33% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$634,000.00 | 2.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$427,028.18 | 1.66% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$412,236.11 | 1.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$748,000.00 | 2.91% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$357,000.00 | 1.39% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.88% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$198,000.00 | 0.77% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$572,300.00 | 2.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,500.00 | 0.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$280,500.00 | 1.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$255,000.00 | 0.99% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORRSTOWN BANK | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.82% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$406,443.00 | 1.58% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$354,350.00 | 1.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$409,500.00 | 1.59% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$258,750.00 | 1.01% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$396,332.56 | 1.54% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$359,600.00 | 1.4% | 0 | \$0.00 |
| | RMK | 1 | \$217,500.00 | 0.85% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$237,000.00 | 0.92% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$211,935.00 | 0.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$309,835.00 | 1.21% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$268,000.00 | 1.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$409,515.00 | 1.59% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,525.00 | 0.72% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$396,000.00 | 1.54% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$689,760.00 | 2.68% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$298,000.00 | 1.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$636,200.00 | 2.48% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$223,000.00 | 0.87% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$329,300.00 | 1.28% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$187,000.00 | 0.73% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$339,136.00 | 1.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$961,820.00 | 3.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$813,092.00 | 3.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$264,000.00 | 1.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$295,500.00 | 1.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$307,800.00 | 1.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$321,000.00 | 1.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 95 | \$25,697,899.42 | 100% | 0 | \$0.00 |
| 3138WBLQ6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$84,451.87 | 5.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$79,456.50 | 4.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$166,000.00 | 9.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$245,200.00 | 14.59% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$59,740.00 | 3.55% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$83,200.00 | 4.95% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$37,050.38 | 2.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$195,603.00 | 11.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,500.00 | 6.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 5.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$52,000.00 | 3.09% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$94,012.46 | 5.59% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$110,000.00 | 6.54% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$70,000.00 | 4.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$55,100.00 | 3.28% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$64,709.32 | 3.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$74,000.00 | 4.42% | 0 | \$0.00 |
| Total | | 22 | \$1,681,024.53 | 100% | 0 | \$0.00 |
| 3138WBLR4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$351,000.00 | 25.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,000.00 | 12.8% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 14.92% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$437,632.26 | 32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 14.62% | 0 | \$0.00 |
| Total | | 7 | \$1,367,632.26 | 100% | 0 | \$0.00 |
| 3138WBLR2 | ALPINE BANK & TRUST CO. | 1 | \$123,500.00 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,455.00 | 1.65% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$148,000.00 | 1.52% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$121,000.00 | 1.25% | 0 | \$0.00 |
| | | 1 | \$155,250.00 | 1.6% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CENTRUE BANK | 1 | \$152,000.00 | 1.57% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$172,000.00 | 1.77% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$93,600.00 | 0.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.7% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$315,014.14 | 3.24% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$103,438.80 | 1.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,000.00 | 2.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,200.00 | 1.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$153,000.00 | 1.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$273,750.00 | 2.82% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$92,800.00 | 0.96% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$97,600.00 | 1.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$116,000.00 | 1.19% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$118,200.00 | 1.22% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$98,200.00 | 1.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,857.78 | 1.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$371,405.00 | 3.83% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$109,000.00 | 1.12% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$236,850.00 | 2.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$201,600.00 | 2.08% | 0 | \$0.00 |
| MARINE BANK | 3 | \$315,475.00 | 3.25% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$133,200.00 | 1.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$424,843.00 | 4.38% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.88% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$124,938.97 | 1.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$252,000.00 | 2.6% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$95,000.00 | 0.98% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$364,100.00 | 3.75% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,700.00 | 1.7% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$157,700.00 | 1.62% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$160,000.00 | 1.65% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$144,750.00 | 1.49% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$236,000.00 | 2.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$126,400.00 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$94,700.00 | 0.98% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$92,281.06 | 0.95% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$96,000.00 | 0.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$812,750.00 | 8.37% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,900.00 | 1.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$356,395.91 | 3.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$973,579.89 | 10% | 0 | \$0.00 |
| Total | | 68 | \$9,708,434.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLT0 | ARKANSAS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 6.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$193,500.00 | 6.54% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,750.00 | 4.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,400.00 | 5.45% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$75,400.00 | 2.55% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$241,520.00 | 8.16% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$316,450.00 | 10.69% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$156,700.00 | 5.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$53,300.00 | 1.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,555.00 | 4.98% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$279,519.00 | 9.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$410,510.00 | 13.87% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$135,000.00 | 4.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 4.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$71,250.00 | 2.41% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$122,500.00 | 4.14% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$159,600.00 | 5.39% | 0 | \$0.00 |
| Total | | 25 | \$2,960,454.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLU7 | 360 MORTGAGE GROUP, LLC | 4 | \$732,800.00 | 3.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,079,450.00 | 5.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$289,800.00 | 1.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$118,109.11 | 0.59% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$180,777.44 | 0.9% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITYWORTH MORTGAGE LLC | 1 | \$173,800.00 | 0.86% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$1,057,045.00 | 5.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,211.68 | 0.79% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$82,904.80 | 0.41% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$272,300.00 | 1.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$210,645.29 | 1.04% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$498,750.00 | 2.47% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$125,200.00 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$106,369.05 | 0.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$345,300.00 | 1.71% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$198,250.00 | 0.98% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,500.00 | 0.4% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$328,300.00 | 1.63% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$106,800.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$322,500.00 | 1.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$226,000.00 | 1.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$134,625.00 | 0.67% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$94,478.00 | 0.47% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$236,100.00 | 1.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$134,837.04 | 0.67% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$132,500.00 | 0.66% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$168,850.00 | 0.84% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$200,321.16 | 0.99% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,700.00 | 1.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$811,000.00 | 4.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$157,221.45 | 0.78% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$188,450.00 | 0.93% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,454.36 | 1.2% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$394,300.00 | 1.95% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE ASSOCIATES OF HAWAII | 1 | \$197,000.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$287,645.88 | 1.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$215,000.00 | 1.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$401,450.00 | 1.99% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$380,600.00 | 1.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,500.00 | 0.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$395,082.99 | 1.96% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$442,250.00 | 2.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$177,580.00 | 0.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 1.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$261,409.31 | 1.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$235,000.00 | 1.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$407,464.00 | 2.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,255.00 | 0.66% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$108,472.50 | 0.54% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$263,700.00 | 1.31% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,350,104.04 | 6.69% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$309,053.00 | 1.53% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$302,100.00 | 1.5% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$115,863.82 | 0.57% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$136,850.00 | 0.68% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$99,894.06 | 0.5% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$152,986.37 | 0.76% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$93,400.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$493,600.00 | 2.45% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,600.00 | 0.49% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$369,885.00 | 1.83% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$635,505.46 | 3.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$448,000.00 | 2.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$495,327.69 | 2.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 101 | \$20,172,228.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLV5 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$652,500.00 | 9.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$505,000.00 | 7.31% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$312,560.00 | 4.53% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,358,547.00 | 19.68% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$260,898.09 | 3.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$265,000.00 | 3.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$275,000.00 | 3.98% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$417,000.00 | 6.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$221,000.00 | 3.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 6.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$416,000.00 | 6.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$417,000.00 | 6.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$676,463.19 | 9.8% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$251,250.00 | 3.64% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$260,550.00 | 3.77% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$198,500.00 | 2.87% | 0 | \$0.00 |
| Total | | 24 | \$6,904,268.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLW3 | BOEING EMPLOYEES' CREDIT UNION | 2 | \$231,570.06 | 14.01% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$129,773.62 | 7.85% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$235,429.14 | 14.24% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 2 | \$416,081.15 | 25.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$639,880.69 | 38.72% | 0 | \$0.00 |
| Total | | 13 | \$1,652,734.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLX1 | AMERICAN PACIFIC MTG CORP | 1 | \$326,600.00 | 10.04% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$244,513.32 | 7.52% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$271,296.95 | 8.34% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$395,708.70 | 12.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$299,250.00 | 9.2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$256,462.67 | 7.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$345,500.00 | 10.63% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$155,500.00 | 4.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$320,630.00 | 9.86% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$370,631.00 | 11.4% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$265,285.19 | 8.17% | 0 | \$0.00 |
| Total | | 13 | \$3,251,377.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBL9 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$178,800.00 | 3.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$189,500.00 | 4.05% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$616,425.00 | 13.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$105,750.00 | 2.26% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$105,020.00 | 2.25% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$299,100.00 | 6.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$193,000.00 | 4.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$474,050.00 | 10.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$203,600.00 | 4.35% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$95,000.00 | 2.03% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$82,261.45 | 1.76% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$196,150.00 | 4.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$196,700.00 | 4.21% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$292,719.00 | 6.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$200,000.00 | 4.28% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$100,269.00 | 2.14% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$379,800.00 | 8.12% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$96,000.00 | 2.05% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$105,000.00 | 2.25% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$183,390.12 | 3.92% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$90,000.00 | 1.92% | 0 | \$0.00 |
| | TEXANA BANK, NA | 1 | \$94,000.00 | 2.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,676.36 | 2.14% | 0 | \$0.00 |
| Total | | 48 | \$4,676,210.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBLZ6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$112,000.00 | 3.58% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,000.00 | 3.83% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$110,000.00 | 3.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$463,000.00 | 14.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$111,840.00 | 3.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$230,000.00 | 7.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$584,975.00 | 18.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 3.51% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$110,000.00 | 3.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$120,000.00 | 3.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$121,492.00 | 3.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$124,485.00 | 3.98% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$118,292.12 | 3.78% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$225,900.00 | 7.22% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$116,200.00 | 3.71% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$113,250.00 | 3.62% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$120,000.00 | 3.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 3.81% | 0 | \$0.00 |
| Total | | 27 | \$3,130,234.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBM28 | ACCESS NATIONAL MORTGAGE | 1 | \$161,250.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$153,750.00 | 2.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$490,050.00 | 7.84% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$469,350.00 | 7.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$161,250.00 | 2.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$166,155.00 | 2.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$172,500.00 | 2.76% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$164,720.00 | 2.63% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$470,775.00 | 7.53% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$158,000.00 | 2.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$315,390.00 | 5.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$170,995.00 | 2.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$467,400.00 | 7.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,615.00 | 5.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$153,350.00 | 2.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,464,550.00 | 23.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$149,811.27 | 2.4% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$166,250.00 | 2.66% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$323,092.84 | 5.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 39 | \$6,253,254.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBM36 | ACCESS NATIONAL MORTGAGE | 3 | \$205,500.00 | 5.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$230,875.00 | 5.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$131,600.00 | 3.27% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$995,316.00 | 24.72% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$54,925.00 | 1.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$135,000.00 | 3.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$118,019.00 | 2.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$183,180.00 | 4.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$270,650.00 | 6.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$160,475.00 | 3.99% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$138,044.00 | 3.43% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$342,675.00 | 8.51% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$81,000.00 | 2.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$37,755.62 | 0.94% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$535,753.73 | 13.31% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$80,275.00 | 1.99% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$66,120.45 | 1.64% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$80,000.00 | 1.99% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$82,700.00 | 2.05% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$46,400.00 | 1.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$49,873.95 | 1.26% | 0 | \$0.00 |
| Total | | 63 | \$4,026,137.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBM44 | ACCESS NATIONAL MORTGAGE | 1 | \$340,100.00 | 5.53% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$194,655.00 | 3.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$271,343.00 | 4.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$536,779.34 | 8.72% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$868,944.00 | 14.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$607,978.00 | 9.88% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$2,037,150.00 | 33.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$965,650.00 | 15.69% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$332,091.16 | 5.39% | 0 | \$0.00 |
| Total | | 23 | \$6,154,690.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBM51 | ACCESS NATIONAL MORTGAGE | 1 | \$382,050.93 | 18.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$187,332.00 | 9.06% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$1,009,133.45 | 48.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | M/I FINANCIAL, LLC | 2 | \$488,250.00 | 23.62% | 0 | \$0.00 |
| Total | | 7 | \$2,066,766.38 | 100% | 0 | \$0.00 |
| 3138WBM69 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$662,710.00 | 12.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$210,000.00 | 3.9% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$179,075.00 | 3.33% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$210,000.00 | 3.9% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$206,250.00 | 3.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,625,000.00 | 30.2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,648,300.00 | 30.64% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$638,903.05 | 11.88% | 0 | \$0.00 |
| Total | | 21 | \$5,380,238.05 | 100% | 0 | \$0.00 |
| 3138WBM77 | ACCESS NATIONAL MORTGAGE | 1 | \$251,750.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$249,000.00 | 1.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$599,000.00 | 3.54% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$614,295.00 | 3.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$433,900.00 | 2.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$363,200.00 | 2.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$722,000.00 | 4.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$974,341.00 | 5.77% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$230,700.00 | 1.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,000.00 | 1.92% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$606,572.00 | 3.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,861,881.00 | 11.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$578,443.00 | 3.42% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 4 | \$1,087,850.00 | 6.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,164,850.00 | 6.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$559,800.00 | 3.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$349,530.00 | 2.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$178,220.00 | 1.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$175,300.00 | 1.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$956,500.00 | 5.66% | 0 | \$0.00 |
| | | 1 | \$305,628.30 | 1.81% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$602,000.00 | 3.56% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$767,591.00 | 4.54% | 0 | \$0.00 |
| | MBL BANK | 1 | \$239,200.00 | 1.42% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$443,500.00 | 2.62% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$804,969.10 | 4.76% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.14% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$178,774.79 | 1.06% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$232,000.00 | 1.37% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$244,000.00 | 1.44% | 0 | \$0.00 |
| | SUNRISE BANK | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 65 | \$16,897,795.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBM85 | ACADEMY MORTGAGE CORPORATION | 5 | \$673,169.00 | 3.9% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$132,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$279,850.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,660.00 | 1.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,400.00 | 0.8% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$273,201.00 | 1.58% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$136,616.75 | 0.79% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$129,010.00 | 0.75% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$145,500.00 | 0.84% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$137,201.59 | 0.8% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$687,635.00 | 3.99% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$126,930.91 | 0.74% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$146,250.00 | 0.85% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$133,860.00 | 0.78% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$127,300.00 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$276,700.00 | 1.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$133,000.00 | 0.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$415,000.00 | 2.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$131,000.00 | 0.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$269,200.00 | 1.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST BANK PUERTO RICO | 1 | \$125,159.60 | 0.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$270,953.00 | 1.57% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$129,354.89 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$130,950.00 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,550.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$131,848.59 | 0.76% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$127,153.98 | 0.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$142,500.00 | 0.83% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$145,740.00 | 0.85% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$139,920.00 | 0.81% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$128,106.29 | 0.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,403.00 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.84% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$273,730.49 | 1.59% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$137,600.00 | 0.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$141,000.00 | 0.82% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$129,883.00 | 0.75% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$147,081.10 | 0.85% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,364,014.00 | 7.91% | 0 | \$0.00 |
| | M&T BANK | 1 | \$137,740.00 | 0.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,500.00 | 0.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$124,435.97 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,250.00 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$134,685.86 | 0.78% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,000.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,850.00 | 0.79% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$127,316.00 | 0.74% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 3 | \$399,000.00 | 2.31% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$291,057.34 | 1.69% | 0 | \$0.00 |
| | | 1 | \$136,225.00 | 0.79% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$127,920.00 | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$415,354.83 | 2.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$138,000.00 | 0.8% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$131,852.09 | 0.76% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$137,600.00 | 0.8% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$143,406.53 | 0.83% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$141,837.12 | 0.82% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$138,700.00 | 0.8% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$544,079.06 | 3.16% | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$269,853.75 | 1.56% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.85% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$130,400.00 | 0.76% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$125,855.47 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$148,247.55 | 0.86% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$276,325.00 | 1.6% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,848.00 | 0.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$143,200.00 | 0.83% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$136,700.00 | 0.79% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$130,150.00 | 0.75% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,855.47 | 0.73% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$260,300.00 | 1.51% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$139,678.12 | 0.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,285.00 | 0.79% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$221,776.24 | 1.29% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$131,920.00 | 0.77% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.73% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,286.92 | 0.73% | 0 | \$0.00 |
| | 1 | \$133,000.00 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 127 | \$17,244,323.51 | 100% | 0 | \$0.00 |
| 3138WBM93 | ACADEMY MORTGAGE CORPORATION | 6 | \$994,627.61 | 14.91% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATON | 1 | \$164,803.00 | 2.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,349.27 | 2.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$162,000.00 | 2.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$319,902.00 | 4.79% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$160,050.00 | 2.4% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$169,280.77 | 2.54% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$163,500.00 | 2.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,648.25 | 2.29% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$156,075.82 | 2.34% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$152,000.00 | 2.28% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$156,500.00 | 2.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$170,606.86 | 2.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$155,279.53 | 2.33% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$154,951.08 | 2.32% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$169,405.46 | 2.54% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$656,690.00 | 9.84% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$172,500.00 | 2.59% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$159,070.00 | 2.38% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$151,833.63 | 2.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,763.66 | 2.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$157,822.96 | 2.37% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$172,000.00 | 2.58% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$315,862.28 | 4.73% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$160,658.33 | 2.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 2.4% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,000.00 | 2.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$164,900.00 | 2.47% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 2.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$173,850.00 | 2.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$169,750.00 | 2.51% | 0 | \$0.00 |
| Total | | 41 | \$6,672,680.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBMA0 | ABBEVILLE BUILDING & LOAN | 1 | \$142,700.00 | 1.98% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$137,600.00 | 1.91% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$292,775.58 | 4.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$391,700.00 | 5.43% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,000.00 | 1.8% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 1.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$412,600.00 | 5.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$133,200.00 | 1.85% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$112,225.00 | 1.56% | 0 | \$0.00 |
| | DSB | 1 | \$144,500.00 | 2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,766.30 | 2.06% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$133,666.16 | 1.85% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 2.01% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$132,812.61 | 1.84% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$245,650.00 | 3.41% | 0 | \$0.00 |
| | GECU | 1 | \$111,417.00 | 1.54% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$135,920.00 | 1.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$143,878.00 | 1.99% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,908.40 | 1.83% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$139,003.22 | 1.93% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$123,000.00 | 1.71% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$149,075.00 | 2.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,491.31 | 2.03% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,392.84 | 1.93% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 1.94% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,981.11 | 2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$222,027.94 | 3.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$115,000.00 | 1.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$246,835.14 | 3.42% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,294.99 | 2.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ST CLAIR COUNTY STATE BANK | 1 | \$114,840.15 | 1.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$137,100.00 | 1.9% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$135,408.02 | 1.88% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$398,466.06 | 5.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,731.00 | 1.84% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$122,300.00 | 1.7% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$134,000.00 | 1.86% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$112,356.94 | 1.56% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,800.00 | 1.81% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$380,030.56 | 5.27% | 0 | \$0.00 |
| Total | | 55 | \$7,214,053.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBMB8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$236,966.62 | 2.42% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,900.00 | 1.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,122,775.00 | 21.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$474,900.00 | 4.86% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$254,618.00 | 2.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$228,000.00 | 2.33% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$213,180.00 | 2.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$260,300.00 | 2.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$164,825.00 | 1.69% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$362,900.00 | 3.71% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$330,563.58 | 3.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$351,400.00 | 3.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$202,350.00 | 2.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$363,607.84 | 3.72% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$208,410.02 | 2.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,827.73 | 1.71% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$397,100.00 | 4.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$396,200.00 | 4.05% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$247,000.00 | 2.53% | 0 | \$0.00 |
| | PLATINMU HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION | 1 | \$178,345.13 | 1.82% | 0 | \$0.00 |
| | | 1 | \$212,300.00 | 2.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | POPLAR BLUFF FEDERAL CREDIT UNION | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$553,037.00 | 5.66% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$292,387.45 | 2.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$218,025.00 | 2.23% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$176,405.58 | 1.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$282,150.00 | 2.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$360,050.00 | 3.68% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$352,402.41 | 3.61% | 0 | \$0.00 |
| Total | | 39 | \$9,777,926.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBMC6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$207,100.00 | 9.34% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$843,600.00 | 38.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$280,250.00 | 12.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$334,231.00 | 15.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$552,156.40 | 24.9% | 0 | \$0.00 |
| Total | | 9 | \$2,217,337.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBMD4 | BOEING EMPLOYEES' CREDIT UNION | 3 | \$681,379.87 | 8.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.03% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$246,000.00 | 2.96% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$269,150.00 | 3.24% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$211,000.00 | 2.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,450.00 | 2.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$191,095.38 | 2.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,200.00 | 3.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$219,400.00 | 2.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,450.00 | 2.49% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$387,656.00 | 4.67% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$361,800.00 | 4.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$154,000.00 | 1.86% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$180,000.00 | 2.17% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$176,041.06 | 2.12% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$158,509.00 | 1.91% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,800.00 | 2.02% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$243,500.00 | 2.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$284,800.00 | 3.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,447,800.00 | 17.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$400,000.00 | 4.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,000.00 | 5% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$167,000.00 | 2.01% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$534,000.00 | 6.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$152,400.00 | 1.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$162,000.00 | 1.97% | 0 | \$0.00 |
| Total | | 34 | \$8,298,431.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBME2 | ABBEVILLE BUILDING & LOAN | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$824,721.00 | 1.65% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$132,362.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$139,920.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,791.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$266,596.66 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$550,790.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$556,025.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$545,225.00 | 1.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$410,400.00 | 0.82% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$125,837.81 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$277,420.00 | 0.55% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$133,488.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANCFIRST | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$415,100.00 | 0.83% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$127,742.00 | 0.25% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC. | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$418,900.00 | 0.84% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,765.60 | 0.27% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$561,992.00 | 1.12% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$285,150.00 | 0.57% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$280,125.00 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$269,200.00 | 0.54% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,237,584.00 | 2.47% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$134,625.00 | 0.27% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$127,425.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$135,171.76 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$410,819.00 | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$261,450.00 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$970,750.00 | 1.94% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$418,800.00 | 0.84% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$145,158.59 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$280,707.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$284,405.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$127,328.25 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$530,045.00 | 1.06% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$270,263.39 | 0.54% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$268,250.00 | 0.54% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$419,320.00 | 0.84% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$141,115.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,357.00 | 0.56% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA L | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$137,150.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,546.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$140,752.00 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$143,615.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$268,800.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$560,350.00 | 1.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$408,775.00 | 0.82% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,622.62 | 0.53% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$407,050.00 | 0.81% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,375.00 | 0.26% | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.26% | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$136,250.00 | 0.27% | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$140,000.00 | 0.28% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$547,350.00 | 1.09% | \$0.00 |
| | LAKE REGION BANK | 1 | \$140,000.00 | 0.28% | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$278,400.00 | 0.56% | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$421,400.00 | 0.84% | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,275.00 | 0.27% | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$146,250.00 | 0.29% | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$125,800.00 | 0.25% | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$261,300.00 | 0.52% | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.27% | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$134,826.22 | 0.27% | \$0.00 |
| | METRO CREDIT UNION | 1 | \$143,000.00 | 0.29% | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$137,600.00 | 0.27% | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,625.00 | 0.3% | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.28% | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$130,000.00 | 0.26% | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$143,250.00 | 0.29% | \$0.00 |
| | MORTGAGENETWORK | 1 | \$142,000.00 | 0.28% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,815.64 | 0.28% | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$129,200.00 | 0.26% | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$130,000.00 | 0.26% | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$411,980.00 | 0.82% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,700.00 | 0.26% | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$294,007.48 | 0.59% | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$390,350.00 | 0.78% | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$145,000.00 | 0.29% | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$133,000.00 | 0.27% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$127,200.00 | 0.25% | \$0.00 |
| | PANAHDNLE STATE BANK | 1 | \$146,300.00 | 0.29% | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$141,600.16 | 0.28% | \$0.00 |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.28% | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$812,450.00 | 1.62% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$262,600.00 | 0.52% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| PLANTERS BANK INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$415,520.90 | 0.83% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$125,780.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$687,205.00 | 1.37% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$286,620.00 | 0.57% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| SAGE BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$124,839.10 | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,218,230.00 | 2.43% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$271,071.00 | 0.54% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$252,666.85 | 0.5% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$2,064,671.67 | 4.12% | 0 | \$0.00 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$265,167.00 | 0.53% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$254,400.00 | 0.51% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$263,050.00 | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$415,131.00 | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| TRUSTONE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$266,475.00 | 0.53% | 0 | \$0.00 |
| UNION BANK OF BLAIR | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$410,161.00 | 0.82% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$272,294.26 | 0.54% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$413,405.00 | 0.82% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$276,850.00 | 0.55% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |

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| | WEBSTER BANK, N.A. | 1 | \$139,819.78 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$411,850.00 | 0.82% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 367 | \$50,116,357.74 | 100% | 0 | \$0.00 |
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